

**City Government of Batangas**  
**General Fund - Proper**  
**DISBURSEMENTS**  
**For January 1-31, 2024**  
**LBP Current Account # : 0302-1139-55**

| Item # | Check Date | Check No. | Payee                      | Nature of Payment   | Amount       |
|--------|------------|-----------|----------------------------|---|--------------|
| 1      | 4-Jan-24   | 1519639   | ***CANCELLED***            | Wrong signatory no proper instruction by Mrs. Ong (by chk.# 0)  | ₱ 0.00       |
| 2      | 4-Jan-24   | 1519640   | Juancho Cabcan             | Payment for Honorarium of Judge for Bb. Lungsod ng Batangas Talent Show Competition on January 5, 2024.   | 5,035.00     |
| 3      | 4-Jan-24   | 1519641   | Roibie Paolo Fabillo       | Payment for the honorarium of Performers(DanzGen)) for Bb. Lungsodng Batangas Talent Show competition on January 5, 2024 at the Peoples Quadrangle  | 10,022.50    |
| 4      | 4-Jan-24   | 1519642   | Sergel Dacut               | payment for the honorarium of Judge for Bb. Lungsod ng Bats. Talent Show Competition on January 5, 224 at the People's Quadrangle as part ofthe various cultural activities of Cultural Affairs Committee | 5,035.00     |
| 5      | 4-Jan-24   | 1519643   | Manrique Cabaya            | Payment for the honorarium of Performers(DanzGen)) for Bb. Lungsod ng Batangas Talent Show competition on January 5,2024 at the Peoples Quadrangle  | 5,035.00     |
| 6      | 5-Jan-24   | 1519644   | 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 January 2024.  | 874,583.00   |
| 7      | 8-Jan-24   | 1519645   | Land Transportation Office | Payment for the registration of Mitsubishi Montero w/conduction sticker # B6U-494 of Office of the Sangguniang Panlungsod covering period from January 1, 2024 to January 1, 2025                         | 2,315.00     |
| 8      | 8-Jan-24   | 1519646   | Land Transportation Office | Payment for the registration of Mitsubishi Montero with conduction sticker no. B6U-490 of Sangguniang Panlungsod covering the period from January 1, 2024 to January 1, 2025                              | 2,315.00     |
| 9      | 8-Jan-24   | 1519647   | Land Transportation Office | Payment for the registration of Mitsubishi Montero with conduction sticker no. B6U-485 of Office of the Sangguniang Panlungsod covering the period from January 1, 2024 to January 1, 2025                | 2,315.00     |
| 10     | 8-Jan-24   | 1519648   | Land Transportation Office | Payment for the registration of Mitsubishi Montero w/conduction sticker # B6U-481 Office of the Sangguniang Panlungsod covering the period from January 1, 2024 to January 1, 2025                        | 2,315.00     |
| 11     | 8-Jan-24   | 1519649   | Land Transportation Office | Payment for the registration of Mitsubishi Montero w/conduction sticker # B6U-486 of Office of the Sangguniang Panlungsod covering the period from January 1, 2024 to January 1, 2025                     | 2,315.00     |
| 12     | 8-Jan-24   | 1519650   | Land Transportation Office | Payment for the registration of Mitsubishi Montero with conduction sticker no. B6U-495 of Office of the Sangguniang Panlungsod covering the period from January 1, 2024 to January 1, 2025                | 2,315.00     |
| 13     | 8-Jan-24   | 1519651   | Land Transportation Office | Payment for the registration of Mitsubishi Montero with conduction sticker no. B6U-498 of Sangguniang Panlungsod covering the period from January 1, 2024 to January 1, 2025                              | 2,315.00     |
| 14     | 8-Jan-24   | 1519652   | Land Transportation Office | Payment for the registration of Mitsubishi Montero w/conduction sticker # B6U-497 Office of the Sangguniang Panlungsod covering the period from January 1, 2024 to January 1, 2025                        | 2,315.00     |
| 15     | 8-Jan-24   | 1519653   | Land Transportation Office | Payment for the registration of Mitsubishi Montero w/conduction sticker # B6U-501 Office of the Sangguniang Panlungsod covering the period from January 1, 2024 to January 1, 2025                        | 2,315.00     |
| 16     | 8-Jan-24   | 1519654   | Land Transportation Office | Payment for the registration of Mitsubishi Montero with conduction sticker no. B6U-489 of Sangguniang Panlungsod covering the period from January 1, 2024 to January 1, 2025                              | 2,315.00     |
| 17     | 9-Jan-24   | 1519655   | Beverley Rose Dimacuha     | Cash advance of various expenses in connection with the confidential operation for the maintenance of peace and order January 2024  | 2,500,000.00 |
| 18     | 10-Jan-24  | 1519656   | Rowell Marasigan           | Cash advance for payment of disbursement vouchers of individuals availing medical & funeral assistance from the City Government of Batangas.  | 3,000,000.00 |
| 19     | 10-Jan-24  | 1519657   | Jerwin Ramos               | Payment for Honorarium of Judge for Bb. Lungsod ng Batangas Quest on January 13, 2024.  | 10,022.50    |
| 20     | 10-Jan-24  | 1519658   | Lovely Jane Humarang       | Payment for Honorarium of Singer for Bb. Lungsod ng Batangas Quest on January 13, 2024.   | 5,035.00     |
| 21     | 10-Jan-24  | 1519659   | Jay Ar Olavario            | Payment for Honorarium of Wardrobe Assistant for Bb. Lungsod ng Batangas Quest on January 13,2024.  | 4,009.00     |

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|----|-----------|---------|--------------------------|---|-----------|
| 22 | 10-Jan-24 | 1519660 | Josem Josho Badenhop     | Payment for honorarium of performers (Voice Trio) for Bb. Lungsod ng Batangas Quest on January 13, 2024 at the Batangas City Sports Coliseum as part of the various cultural activities of Cultural Affairs Committee                             | 10,022.50 |
| 23 | 10-Jan-24 | 1519661 | Hannah Arnold            | Payment for honorarium of Judge for Bb. Lungsod ng Batangas Quest on January 13, 2024 at the Batangas City Sports Coliseum as part of the various cultural activities of Cultural Affairs Committee   | 30,020.00 |
| 24 | 10-Jan-24 | 1519662 | Casper Cuadero           | Payment for honorarium of Wardrobe Assistant for Bb. Lungsod ng Batangas Quest on January 13, 2024 at the Batangas City Sports Coliseum as part of the various cultural activities of Cultural Affairs Committee                                  | 4,009.00  |
| 25 | 10-Jan-24 | 1519663 | Alberto Cuadero          | Payment for the honorarium of Wardrobe Assistant for Bb. Lungsod ng Batangas Quest on January 13, 2024 at the Batangas City Sports Coliseum as part of the various cultural activities of Cultural Affairs Committee                              | 4,009.00  |
| 26 | 10-Jan-24 | 1519664 | Mariane Alissa Baler     | Payment for the honorarium of Soprano Singer for Bb. Lungsod ng Batangas Quest on January 13, 2024 at the Batangas City Sports Coliseum as part of the various cultural activities of Cultural Affairs Committee                                  | 5,035.00  |
| 27 | 10-Jan-24 | 1519665 | ***CANCELLED***          | Carelessness (by chk.# 0001519727)  | 0.00      |
| 28 | 10-Jan-24 | 1519666 | Nhoel Christian Perez    | Payment for Honorarium of Singer for Bb. Lungsod ng Batangas Quest on January 13, 2024.   | 5,035.00  |
| 29 | 10-Jan-24 | 1519667 | Joshua Niño Anunciado    | Payment for Honorarium of MUV for Bb. Lungsod ng Batangas Quest on January 13, 2024.  | 10,022.50 |
| 30 | 10-Jan-24 | 1519668 | John Michael Suelo       | Payment for the honorarium of Judge for Bb. Lungsod ng Batangas Quest on January 13, 2024 at the Batangas City Sports Coliseum as part of the various cultural activities of Cultural Affairs Committee   | 10,022.50 |
| 31 | 10-Jan-24 | 1519669 | Marvin Diamante          | Payment for the honorarium of Judge for Bb. Lungsod ng Batangas Quest on January 13, 2024 at the Batangas City Sports Coliseum as part of the various cultural activities of Cultural Affairs Committee   | 10,022.50 |
| 32 | 10-Jan-24 | 1519670 | Ivan Paolo Fababaer      | Payment for Honorarium of Performers for the Street Party (Full Band) on January 14, 2024.  | 20,045.00 |
| 33 | 11-Jan-24 | 1519671 | Andrian Cusi             | Payment for Honorarium of Batangas State University-Alangilan Campus (Hip-Hop Dance) for Bb. Lungsod ng Batangas Quest on January 13, 2024.   | 10,022.50 |
| 34 | 11-Jan-24 | 1519672 | Jefferson Inocencio      | Payment for the honorarium of Performers for the Street Party (Catharsis) on January 14, 2024 as part of the various cultural activities of Cultural Affairs committee  | 20,045.00 |
| 35 | 11-Jan-24 | 1519673 | Michael Andre Tejano     | Payment for the honorarium of Judge for Bb. Lungsod ng Batangas Quest on January 13, 2024 At the Batangas City Sports Coliseum  | 15,010.00 |
| 36 | 11-Jan-24 | 1519674 | Trisha Martinez          | Payment for the honorarium of Judge for Bb. Lungsod ng Batangas Quest on January 13, 2024 at the Batangas City Sports Coliseum as part of the various cultural activities of Cultural Affairs Committee   | 15,010.00 |
| 37 | 11-Jan-24 | 1519675 | Niña Jacinto             | Payment for the honorarium of Videographer for Bb. Lungsod ng Batangas Quest on January 13, 2024 at the Batangas City Sports Coliseum as part of the various cultural activities of Cultural Affairs Committee                                    | 20,045.00 |
| 38 | 11-Jan-24 | 1519676 | Ralph Ronel Macatangay   | Payment for the honorarium of Performers for the Street Party (530 Band) on January 14, 2024 as part of the various cultural activities of Cultural Affairs Committee   | 20,045.00 |
| 39 | 11-Jan-24 | 1519677 | Teodoro Karr Luansing    | Payment for the honorarium of Drumbeaters for Bb. Lungsod ng Bats. Quest on Jan. 13, 2024 at the Batangas City Sports Coliseum as part of the various cultural activities of Cultural Affairs Committee   | 20,045.00 |
| 40 | 11-Jan-24 | 1519678 | Ryan Paul Artienda       | Payment for the honorarium of Host for Bb. Lungsod ng Batangas Quest on January 13, 2024 at the Batangas City Sports Coliseum   | 25,032.50 |
| 41 | 11-Jan-24 | 1519679 | Pauline Amelinckx        | Payment for the honorarium of Host for Bb. Lungsod ng Batangas Quest on January 13, 2024 at the Batangas City Sports Coliseum   | 25,032.50 |
| 42 | 11-Jan-24 | 1519680 | Luisito Jr. Pangilinan   | Payment for the honorarium of Judge for Bb. Lungsod ng Batangas Quest on January 13, 2024 at the Batangas City Sports Coliseum  | 15,010.00 |
| 43 | 11-Jan-24 | 1519681 | Lee Roi Blanco           | Payment for the honorarium of Performers (Sinag ng Kalinangan Music Ensemble) for Bb. Lungsod ng Batangas Quest on January 13, 2024 at the Batangas City Sports Coliseum as part of the various cultural activities of Cultural Affairs Committee | 10,022.50 |
| 44 | 11-Jan-24 | 1519682 | Tristan Daryl Mercado    | Payment for Honorarium of Likhang Sining Dance Company for Bb. Lungsod ng Batangas Quest on January 13, 2024.   | 15,010.00 |
| 45 | 11-Jan-24 | 1519683 | Jardelyn Cantos          | Payment for Honorarium of Colla Dance Company for Bb. Lungsod ng Batangas Quest on January 13, 2024.  | 15,010.00 |
| 46 | 11-Jan-24 | 1519684 | Rinno Baril              | Payment of Refund of GSIS Policy loan for the month of December 2023  | 200.00    |
| 47 | 11-Jan-24 | 1519685 | Versatemp Corporation    | Payment for the repair and maintenance of RP service vehicle Aluminum Van with plate # SLG-689 assigned at City Disaster Risk Reduction and Management Office   | 29,911.55 |
| 48 | 11-Jan-24 | 1519686 | 1SBMA SUPPLY WHOLESALING | Release of retention for 5 Desktop and 3 Laptop.  | 11,770.00 |

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| 49 | 11-Jan-24 | 1519687 | Catherine Garejo                                   | Unclaimed salary covering period from December 1-15, 2023   | 4,000.00   |
| 50 | 12-Jan-24 | 1519688 | Doniel Renz Ordanza                                | Payment for the honorarium of PKD Mavericks for Bb. Lungsod ng Batangas Quest on January 13,2024.   | 10,022.50  |
| 51 | 12-Jan-24 | 1519689 | Vice Mayor's League of the Philippines Batangas    | Payment for the Annual dues to the Vice Mayor League of the Phils. (VMLP)-Batangas Chapter for member cities for year 2024  | 150,000.00 |
| 52 | 12-Jan-24 | 1519690 | PLDT Inc.  | Payment for telephone # 740-0241 with account # 0334577155 as of January 1, 2024 of Office of the Sangguniang Panlungsod  | 1,967.81   |
| 53 | 15-Jan-24 | 1519691 | Marcus Manuel Castillo                             | Payment of Salary and Pera for the period of December 1-31,2023   | 93,747.90  |
| 54 | 15-Jan-24 | 1519692 | Helen Herrella                                     | Cash advance for payment of various claims of the City Government employees   | 500,000.00 |
| 55 | 15-Jan-24 | 1519693 | Leilani Evangelio                                  | Cash advance for petty cash to defray expenses for 2023   | 20,000.00  |
| 56 | 15-Jan-24 | 1519694 | Roselyn Mendoza                                    | Cash advance for petty cash to defray cultural expenses for 2024  | 20,000.00  |
| 57 | 15-Jan-24 | 1519695 | Maria Cecilia Austria-Chua                         | Representation expenses for the month of January 2024   | 15,000.00  |
| 58 | 15-Jan-24 | 1519696 | Dorcas Ferriols-Perez                              | Representation expenses for the month of January 2024   | 15,000.00  |
| 59 | 15-Jan-24 | 1519697 | Jenny Cueto  | Representation expenses for the month of January 2024   | 7,000.00   |
| 60 | 15-Jan-24 | 1519698 | Dexter Jonas Lumanglas                             | Representation expenses for the month of January 2024   | 7,000.00   |
| 61 | 15-Jan-24 | 1519699 | Glenda King  | Representation expenses for the month of January 2024   | 7,000.00   |
| 62 | 15-Jan-24 | 1519700 | Maricel Magpantay - Ng                             | Representation expenses for the month of January 2024   | 15,000.00  |
| 63 | 15-Jan-24 | 1519701 | Catherine Mariño-Monsod                            | Representation expenses for the month of January 2024   | 15,000.00  |
| 64 | 15-Jan-24 | 1519702 | Jacqueline Palmes                                  | Representation expenses for the month of January 2024   | 15,000.00  |
| 65 | 15-Jan-24 | 1519703 | Maria Socorro Alea-Godoy                           | Representation expenses for the month of January 2024   | 15,000.00  |
| 66 | 15-Jan-24 | 1519704 | Aida Santos  | Representation expenses for the month of January 2024   | 15,000.00  |
| 67 | 15-Jan-24 | 1519705 | Myla Villavicencio -Olan                           | Representation expenses for the month of January 2024   | 15,000.00  |
| 68 | 15-Jan-24 | 1519706 | Nevic Adolfo                                       | Representation expenses for the month of January 2024   | 15,000.00  |
| 69 | 15-Jan-24 | 1519707 | Anne Catherine Manigbas - Bautista                 | Representation expenses for the month of January 2024   | 15,000.00  |
| 70 | 15-Jan-24 | 1519708 | Ma. Concepcion Billones                            | Representation expenses for the month of January 2024   | 15,000.00  |
| 71 | 15-Jan-24 | 1519709 | Joanna Arellano                                    | Representation expenses for the month of January 2024   | 15,000.00  |
| 72 | 18-Jan-24 | 1519710 | Rochelle Iris Dangal                               | Cash advance for salaries of Job Order employees of the City Government of Batangas under General Fund.   | 275,200.00 |
| 73 | 18-Jan-24 | 1519711 | Revelyn Damian                                     | Cash advance of salaries of job order employees under General Fund  | 169,200.00 |
| 74 | 18-Jan-24 | 1519712 | Smart Communications,Inc.                          | Payment for cellular bill of Councilor Lorenzo Gamboa Jr. from December 1-31, 2023 with account no. 0796314095  | 2,811.57   |
| 75 | 18-Jan-24 | 1519713 | Smart Communications,Inc.                          | Payment for cellular bill of Councilor Karlos Emmanuel Buted with account no. 0794734011 from December 1-31, 2023.  | 2,811.57   |
| 76 | 18-Jan-24 | 1519714 | Smart Communications, Inc.                         | Payment for cellular bill of Councilor Lorenzo Gamboa Jr. for December 1-31, 2023   | 1,874.06   |
| 77 | 18-Jan-24 | 1519715 | ***CANCELLED***                                    | Wrong amount (by chk.# 0001519716)  | 0.00       |
| 78 | 18-Jan-24 | 1519716 | Smart Communications, Inc.                         | Payment for cellular bill of Vice Mayor Alyssa Cruz for December 1-31, 2023   | 3,499.52   |
| 79 | 18-Jan-24 | 1519717 | PrimeWater Infrastructure Corp.                    | Payment for water consumption from December 10, 2023 to January 10, 2024 of Office of the Sangguniang Panlungsod  | 5,780.22   |
| 80 | 18-Jan-24 | 1519718 | Philippine Councilors League - Batangas Federation | Payment for the Annual dues 2024  | 280,000.00 |
| 81 | 19-Jan-24 | 1519719 | SOLANA EVENT CENTER CO.                            | Payment for the supply and delivery of meals and snacks for the conduct of the Civil Society Organization(CSO)GAD Project Monitoring and Reporting Workshop of City Planning and Development Office | 87,187.50  |

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| 82  | 19-Jan-24 | 1519720 | Pulhin & Dacumos Helping Hands Medical Clinic Co. | Payment for hospital bills of Batangas City Health Card Holders for the period of December 1-15, 2023.  | 603,768.75    |
| 83  | 19-Jan-24 | 1519721 | Gave's Water Refilling Station                    | Payment for the supply and delivery of purified drinking water for the period coverinh December 1-29,2023, Sangguniang Panlungsod   | 3,013.14      |
| 84  | 19-Jan-24 | 1519722 | Chato Dapito                                      | Cash advance of various payrolls.   | 239,556.88    |
| 85  | 22-Jan-24 | 1519723 | PLDT Inc.   | Payment for the internet subscription of telephone # 332-7541 with account # 0328426714 as of January 12, 2024 (Office of the Sangguniang Panlungsod Secretary)                           | 1,967.81      |
| 86  | 22-Jan-24 | 1519724 | SOLANA EVENT CENTER CO.                           | Payment for the supply & delivery of meals and snacks for the conduct of Civil Society Organization Consultation Meeting requested by City Planning and Development Office, Batangas City | 61,031.25     |
| 87  | 22-Jan-24 | 1519725 | MEL-C Trading                                     | Payment for the supply and delivery of prepaid load cards as requested by 59th Infantry Batallion   | 4,722.68      |
| 88  | 22-Jan-24 | 1519726 | Batangas Health Care Multi-Purpose Cooperative    | Payment for hospital bills of Batangas City Health card holders, Out Patient Department patients covering period from December 1-15, 2023   | 702,133.14    |
| 89  | 22-Jan-24 | 1519727 | Alyssa Kate Galicia                               | Replacement of LBP-1519665 dtd. 01/10/2024 representing Honorarium as Soprano Singer for Bb. Lungsod ng Batangas Quest lasy January 13, 2024  | 5,035.00      |
| 90  | 23-Jan-24 | 1519728 | Golden Gate Batangas Hospital, Inc.               | Payment for hospital bills of Batangas City Health cards holders as EBD in Patient for the period of December 1-7,2023  | 1,315,280.83  |
| 91  | 23-Jan-24 | 1519729 | Golden Gate Batangas Hospital Inc.                | Payment for hospital bills of Batangas City Health Card holders as EBD In Patient covering period from November 16-23, 2023   | 1,857,099.95  |
| 92  | 23-Jan-24 | 1519730 | Golden Gate Batangas Hospital Inc.                | Payment for hospital bills of Batangas City Health Card holders as EBD In Patient covering period from October 24-31, 2023  | 1,806,911.32  |
| 93  | 23-Jan-24 | 1519731 | Batangas Diagnostic Medical Imaging Center Inc.   | Payment for hospital bills of Batangas City Health Card holders Out Patient Department patients covering period from December 1-31,2023   | 423,525.00    |
| 94  | 23-Jan-24 | 1519732 | BCDMS Dialysis Center                             | Payment for hospital bills of Batangas City Health Card holders as Out Patient Department Patients covering period from December 1-31, 2023   | 409,523.43    |
| 95  | 23-Jan-24 | 1519733 | Batangas Health Care Multi-Purpose Cooperative    | Payment for hospital bills of Batangas City Health cards holders ,EBD patient for the period December 16-31,2023  | 861,412.74    |
| 96  | 23-Jan-24 | 1519734 | Batangas Health Care Multi-Purpose Cooperative    | Payment for hospital bills of Batangas City Health Card holders as In Patients / Out Patient Department Cataract / Hemodialysis / Chemo-Oncology covering period from November 1-7, 2023  | 2,459,733.66  |
| 97  | 23-Jan-24 | 1519735 | SFM Sales Corporation                             | Payment for supply and delivery of 13 units passenger Van, Mitsubishi L300 as requested by different offices of Batangas City Government.   | 24,213,233.57 |
| 98  | 23-Jan-24 | 1519736 | AGP Sales and Building Services, Inc.             | Payment for Janitorial services covering period from January 1-15, 2024.  | 835,312.50    |
| 99  | 23-Jan-24 | 1519737 | SOLANA EVENT CENTER CO.                           | Payment for Procurement of meals & snacks for the conduct of training on Capacity Development Program of City Planning and Development Office   | 61,031.25     |
| 100 | 23-Jan-24 | 1519738 | Daryll Marcson Quinto                             | For payment of the representation expenses for the month of January 2024  | 7,000.00      |
| 101 | 23-Jan-24 | 1519739 | Gilbert Howard Atienza                            | For payment of the representation expenses for the month of January 2024  | 7,000.00      |
| 102 | 23-Jan-24 | 1519740 | Felix Leonard Novicio                             | Payment for representation expenses for January, 2024   | 7,000.00      |
| 103 | 23-Jan-24 | 1519741 | Joseph Mercado                                    | Payment for representation expenses for January, 2024   | 7,000.00      |
| 104 | 23-Jan-24 | 1519742 | Charito Sawali                                    | Payment for representation expenses for January, 2024   | 15,000.00     |
| 105 | 23-Jan-24 | 1519743 | Portia Rochelle Villena                           | Payment for representation expenses for January, 2024   | 7,000.00      |
| 106 | 23-Jan-24 | 1519744 | Maria Joycelyn Hernandez                          | Payment for representation expenses for January, 2024   | 7,000.00      |
| 107 | 23-Jan-24 | 1519745 | Juliet Nicolas Patulot                            | Payment of the representation expenses for the month of January 2024.   | 7,000.00      |
| 108 | 23-Jan-24 | 1519746 | Perla Huerto                                      | Payment of the representation expenses for the month of January 2024.   | 15,000.00     |
| 109 | 23-Jan-24 | 1519747 | Grace Sulit                                       | Payment of the representation expenses for the month of January 2024.   | 7,000.00      |
| 110 | 23-Jan-24 | 1519748 | Petronila Tañas-Arguelles                         | Payment of the representation expenses for the month of January 2024.   | 15,000.00     |
| 111 | 23-Jan-24 | 1519749 | Roy Mikhail Galvez                                | Payment for representation expenses for the month of January 2024.  | 7,000.00      |

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| 112 | 23-Jan-24 | 1519750 | Tyrone John Judit       | Payment for representation expenses for the month of January 2024.   | 7,000.00  |
| 113 | 23-Jan-24 | 1519751 | Jose Antonio Soriano    | Payment of my honorarium as Associate City Prosecutor for the month of January 2024                        | 10,000.00 |
| 114 | 23-Jan-24 | 1519752 | Cesar Castor II         | Payment of my honorarium as Assistant City Prosecutor for the month of January 2024                        | 10,000.00 |
| 115 | 23-Jan-24 | 1519753 | Evelyn Jovellanos       | Payment of my honorarium a Deputy City Prosecutor for the month of January 2024                            | 12,500.00 |
| 116 | 23-Jan-24 | 1519754 | Reah Guerra             | Honorarium as Associate City Prosecutor for the month of January 2024.                                     | 10,000.00 |
| 117 | 23-Jan-24 | 1519755 | P. Winston Mendoza      | Honorarium as Associate City Prosecutor for the month of January 2024                                      | 10,000.00 |
| 118 | 23-Jan-24 | 1519756 | Janeth Arago            | Honorarium as Assistant City Prosecutor for the month of January 2024.                                     | 10,000.00 |
| 119 | 23-Jan-24 | 1519757 | Gilbert Eborá           | Honorarium as Assistant City Prosecutor for the month of January 2024.                                     | 10,000.00 |
| 120 | 23-Jan-24 | 1519758 | Rita Mildred Gonzales   | Honorarium as Assistant City Prosecutor for the month of January 2024.                                     | 10,000.00 |
| 121 | 23-Jan-24 | 1519759 | Ma. Susan Eleanor Muria | Honorarium as Assistant City Prosecutor for the month of January 2024.                                     | 10,000.00 |
| 122 | 23-Jan-24 | 1519760 | Marian Lubis- Hermoso   | Honorarium as Assistant City Prosecutor for the month of January 2024.                                     | 10,000.00 |
| 123 | 23-Jan-24 | 1519761 | Edelwina Ebreo          | Honorarium as Assistant City Prosecutor for the month of January 2024.                                     | 10,000.00 |
| 124 | 23-Jan-24 | 1519762 | Arturo Oliva Jr.        | Honorarium as Associate City Prosecutor for the month of January 2024                                      | 10,000.00 |
| 125 | 23-Jan-24 | 1519763 | Lilibeth Javillo-Aguila | Honorarium as Associate City Prosecutor for the month of January 2024                                      | 10,000.00 |
| 126 | 23-Jan-24 | 1519764 | Bien Patulay            | Honorarium as City Prosecutor for the month of January 2024  | 15,000.00 |
| 127 | 23-Jan-24 | 1519765 | Joseph Asi              | Honorarium for the month of January 2024 of Bureau of Fire Protection, Batangas City                       | 5,000.00  |
| 128 | 23-Jan-24 | 1519766 | QUIMAN TRADING          | Release of retention for installation of various Christmas Decors.   | 11,280.00 |
| 129 | 23-Jan-24 | 1519767 | Goldmine Printing Press | Release of retention for Sports Uniform & Various materials for different offices.                         | 23,114.00 |
| 130 | 23-Jan-24 | 1519768 | Rona Chavez             | Honoraria as speaker on SK Mandatory Training 2023 last November 12, 2023 to December 3, 2023.             | 2,850.00  |
| 131 | 23-Jan-24 | 1519769 | Alona Panaligan         | Payment of my honoraria as speaker on SK mandatory training 2023 last November 12,2023                     | 2,850.00  |
| 132 | 23-Jan-24 | 1519770 | Kimberly Faye Viaña     | Payment of my honoraria as speaker on SK mandatory training 2023 last November 12,2023                     | 2,850.00  |
| 133 | 23-Jan-24 | 1519771 | Amina Thalia Germino    | Payment of my honoraria as speaker on SK mandatory training 2023 last November 12,2023 and December 3,2023 | 2,850.00  |
| 134 | 23-Jan-24 | 1519772 | Adrian Von Ayap         | Payment for honorarium as speaker on SK Mandatory Training 2023 last November 12,2023 and December 3,2023  | 2,850.00  |
| 135 | 23-Jan-24 | 1519773 | Reydel Panopio          | Payment for honorarium as speaker on SK Mandatory Training 2023 last November 12,2023 and December 3,2023  | 2,850.00  |
| 136 | 23-Jan-24 | 1519774 | Kevin Yasis De Castro   | Honoraria as speaker on SK Mandatory Training 2023 last November 12, 2023 to December 3, 2023.             | 2,850.00  |
| 137 | 23-Jan-24 | 1519775 | Neren Cherry Mationg    | Honoraria as speaker on SK Mandatory Training 2023 last November 12, 2023 to December 3, 2023.             | 2,654.80  |
| 138 | 23-Jan-24 | 1519776 | Manolo Perlada          | Honoraria as speaker on SK Mandatory Training 2023 last November 12, 2023 to December 3, 2023.             | 6,563.92  |
| 139 | 23-Jan-24 | 1519777 | Arminda Madayag         | Payment for honorarium as speaker on SK Mandatory Training 2023 last November 12,2023 and December 3,2023  | 4,261.50  |
| 140 | 23-Jan-24 | 1519778 | Gliceria Clet           | Payment for honorarium as speaker on SK Mandatory Training 2023 last November 12,2023 and December 3,2023  | 2,712.40  |
| 141 | 23-Jan-24 | 1519779 | Esther Dator            | Payment for honorarium as speaker on SK Mandatory Training 2023 last November 12,2023 and December 3,2023  | 4,778.77  |
| 142 | 23-Jan-24 | 1519780 | Marjorie Manalo         | Honoraria as speaker on SK Mandatory Training 2023 last November 12, 2023 to December 3, 2023.             | 5,559.28  |
| 143 | 23-Jan-24 | 1519781 | Marissa Serrano         | Payment for Honorarium of Speaker on SK Mandatory Training 2023 last November 12,2023 and December 3,2023. | 4,457.54  |
| 144 | 23-Jan-24 | 1519782 | Nelberth Magbanua       | Payment for Honorarium of Speaker on SK Mandatory Training 2023 last November 12,2023 and December 3,2023. | 832.24    |
| 145 | 23-Jan-24 | 1519783 | Oliva Telegatos         | Honoraria as speaker on SK Mandatory Training 2023 last November 12, 2023 to December 3, 2023.             | 6,126.37  |

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|-----|-----------|---------|----------------------------|---|----------|
| 146 | 23-Jan-24 | 1519784 | Angel Juan                 | Payment for the cash prize as 1st place for winning the dance contest during the World Aids Day celebration , City Health Office  | 5,000.00 |
| 147 | 23-Jan-24 | 1519785 | Queen Audrey Miraples      | Payment for the Cash Prize as 2nd place for winning the Dance Contest during the World AIDS day Celebration in connection w/the National STI/HIV AIDS Prevention & Control Program,City Health Office, Batangas City                                  | 3,000.00 |
| 148 | 23-Jan-24 | 1519786 | Arnulfo Medel Jr           | Payment for the Cash Prize as 3rd place for winning the Dance Contest during the World AIDS day Celebration in connection w/the National STI/HIV AIDS Prevention & Control Program,City Health Office, Batangas City                                  | 2,000.00 |
| 149 | 23-Jan-24 | 1519787 | Jonalyn Frane              | Cash prize as 1st place for Best Film during the Adolescent Health and Development Film Orientation and Dissemination Film Festival 2023.   | 7,500.00 |
| 150 | 23-Jan-24 | 1519788 | Renelene Marasigan         | Cash prize as 2nd place for Best Film during the Adolescent Health and Development Film Orientation and Dissemination Film Festival 2023.   | 5,500.00 |
| 151 | 23-Jan-24 | 1519789 | John Roger Gumabay         | Payment for cash prize as 3rd place for best film during adolescent health and development film orientation and dissemination - Film Festival 2023, in connection with Adolescent Health and Development Program as requested by City Health Office   | 3,500.00 |
| 152 | 23-Jan-24 | 1519790 | Melvin Sapinoso            | Payment for cash prize as consolation for best film during adolescent health and development film orientation and dissemination - Film Festival 2023, in connection with Adolescent Health and Development Program as requested by City Health Office | 2,500.00 |
| 153 | 23-Jan-24 | 1519791 | Jonalyn Frane              | Payment for cash prize as consolation for best film during adolescent health and development film orientation and dissemination - Film Festival 2023, in connection with Adolescent Health and Development Program as requested by City Health Office | 2,500.00 |
| 154 | 23-Jan-24 | 1519792 | Gwyneth Zherel Abel        | Payment for the cash prize as consolation during the Adolescent Health and Development Film Orientation and Dessimination-Film Festival 2023,City Health Office   | 2,500.00 |
| 155 | 23-Jan-24 | 1519793 | Rhian Bianca Gonzales      | Payment for the cash prize as Best Director during the Adolescent Health and Devt Film Orientation and Dessimination-Film Festival 2023,City Health Office  | 2,000.00 |
| 156 | 23-Jan-24 | 1519794 | Gabriel Eje                | Payment for cash prize as Best Actor, "Adoloscent Health and Development Film Orientation and Dissemination-Film Festival 2023.   | 2,000.00 |
| 157 | 23-Jan-24 | 1519795 | Narzaana Amber Evangelista | Payment for cash prize as Best Actress, "Adoloscent Health and Development Film Orientation and Dissemination-Film Festival 2023.   | 2,000.00 |
| 158 | 23-Jan-24 | 1519796 | Maria Victoria Arguelles   | Payment for Honoararium of Guest/Resource Speaker in NDPR Week Celebration 22023, Re: Aksesibilidad at karapatan ng mga Taong may kapansanan: Daan Tungo sa Sustenableng Kinabukasan ng Walang Maiiwan"   | 1,900.00 |
| 159 | 23-Jan-24 | 1519797 | Rose An Macaraig           | Payment of honorarium as Guest Speaker in NDPR Week Celebration 2023  | 1,900.00 |
| 160 | 23-Jan-24 | 1519798 | Thea May Matanguihan       | Honorarium of Guest/Resource Speaker in NDPR Week Celebration 2023.   | 1,900.00 |
| 161 | 23-Jan-24 | 1519799 | Vilma Amaro                | Payment for the Cash Prize-Koop Gulayan 2023-Consolation Prize (Paharang West Multipurpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office   | 1,500.00 |
| 162 | 23-Jan-24 | 1519800 | Susana Ilagan              | Payment for the Cash Prize-Koop Gulayan 2023-Consolation Prize (Talumpok Silangan Multipurpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office   | 1,500.00 |
| 163 | 23-Jan-24 | 1519801 | Maricris Ebreo             | Payment for Cash Prize - Koop Gulayan 2023 - Consolation  | 1,500.00 |
| 164 | 23-Jan-24 | 1519802 | Belen Hornilla             | Cash Prize-Koop Gulayan 2023-Consolation Prize (Magkatuwang Tayo Employees Credit Cooperative)  | 1,500.00 |
| 165 | 23-Jan-24 | 1519803 | Lorna Acopra               | Payment for the cash prize - Koop Gulayan 2023 Consolacion prize (San Pedro Multipurpose Cooperative) in the Cooperative month celebration of the City Agriculture Office   | 1,500.00 |
| 166 | 23-Jan-24 | 1519804 | Francisco Perez            | Payment for cash prize- Koop Gylayan 2023- 3rd Place(Batangas City East District Employees Credit Coop).  | 2,500.00 |
| 167 | 23-Jan-24 | 1519805 | Marites Ramirez            | Payment for cash prize- Koop Gylayan 2023- 2nd Place( San Isidro Multipurpose Coop.)  | 3,500.00 |
| 168 | 23-Jan-24 | 1519806 | Jaime Christopher Gicana   | Payment for cash prize - Koop Gulayan 2023 First Place (San Jose Sico Landfill Multi-purpose Cooperative) in the Cooperative month celebration of the City Agriculture Office   | 5,000.00 |
| 169 | 23-Jan-24 | 1519807 | Maria Antenor              | Payment for cash prize - Koop Gulayan 2023 consolation prize (SIBAPP Multi-purpose Cooperative) in the Cooperative month celebration of the City Agriculture Office   | 1,500.00 |
| 170 | 23-Jan-24 | 1519808 | Ruby Olaso                 | Payment for cash prize - Koop Gulayan 2023 consolation prize (Tulo Multi-purpose Cooperative) in the Cooperative month celebration of the City Agriculture Office   | 1,500.00 |
| 171 | 23-Jan-24 | 1519809 | Grace Faraon               | Payment for cash prize - Koop Gulayan 2023 consolation prize (Sorosoro Multi-purpose and Allied Services Cooperative) in the Cooperative month celebration of the City Agriculture Office   | 1,500.00 |
| 172 | 23-Jan-24 | 1519810 | Vivian Dimaculangan        | Payment for cash prize - Koop Gulayan 2023 consolation prize (OCVAS Multi-purpose Cooperative) in the Cooperative month celebration of the City Agriculture Office  | 1,500.00 |

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|-----|-----------|---------|--|---|--------------|
| 173 | 23-Jan-24 | 1519811 | Justy Dimaano                                  | Cash prize to the winners on Search for Batang Makakalikasan 3rd place on Children's Month Celebration 2023   | 1,500.00     |
| 174 | 23-Jan-24 | 1519812 | Jayson Hernandez                               | Cash prize to the winners on Search for Batang Makakalikasan 2nd place on Children's Month Celebration 2023   | 2,000.00     |
| 175 | 23-Jan-24 | 1519813 | Kaye Frances Catipon                           | Cash Prize to the winners on Search for batang Makakalikasan Most Charming on Childrens Month Celebration 2023  | 1,000.00     |
| 176 | 23-Jan-24 | 1519814 | Marites Luansing                               | Cash Prize to the winners on Basketball game MVP on Childrens Month Celebration 2023  | 500.00       |
| 177 | 23-Jan-24 | 1519815 | Benabentorada Untiveros                        | Payment for cash prize- Volleyball MVP on Children's Month celebration 2023.  | 500.00       |
| 178 | 23-Jan-24 | 1519816 | Marlon Gusto                                   | Payment for cash prize-1st Place on ECCD Children Got Talent.   | 2,500.00     |
| 179 | 23-Jan-24 | 1519817 | Sergia Bardelosa                               | Cash Prize to the winners on Search for Batang Makakalikasan 1st Place on Childrens Month Celebration 2023  | 2,500.00     |
| 180 | 23-Jan-24 | 1519818 | Chris Angelo Villena                           | Cash Prize to the winners on Volleyball game MUSE on Childrens Month Celebration 2023   | 500.00       |
| 181 | 23-Jan-24 | 1519819 | Kathleen Viray                                 | Cash Prize- Winner on Search for Batang Makakalikasan Most Elegant on Children Month Celebration 2023.  | 1,000.00     |
| 182 | 23-Jan-24 | 1519820 | Rose Ann Gonito                                | Cash Prize- Winner on ECCD Children Got Talent Champion on Children Month Celebration 2023.   | 3,000.00     |
| 183 | 23-Jan-24 | 1519821 | Clara Fetalvero                                | Cash Prize to the winners on Search for Batang Makakalikasan Champion on Childrens Month Celebration 2023   | 3,000.00     |
| 184 | 23-Jan-24 | 1519822 | Angelyn Atienza                                | Cash Prize to the winners on Volleyball game 3rd place on Childrens Month Celebration 2023  | 1,500.00     |
| 185 | 23-Jan-24 | 1519823 | Anie Tamayo                                    | Cash prize to the winners on Basketball game 2nd place on childrens month celebration 2023  | 2,000.00     |
| 186 | 23-Jan-24 | 1519824 | Crissel Driz                                   | Payment for Cash Prize - Basketball game - 1sty place on Children's Month Celebration 2023  | 3,000.00     |
| 187 | 23-Jan-24 | 1519825 | Lady Lyn Cortez                                | Cash Prize to the winners on Search for Batang Makakalikasan Most Simple on Childrens Month Celebration 2023  | 1,000.00     |
| 188 | 23-Jan-24 | 1519826 | Lady Jane Alday                                | Cash Prize to the winners on Basketball Game 3rd place on Childrens Month Celebration 2023  | 1,500.00     |
| 189 | 23-Jan-24 | 1519827 | Jane Den-Den Frogoso                           | Cash Prize- Winner on Search for Mr. & Mrs. United Nation 3rd place on Children Month Celebration 2023.   | 1,500.00     |
| 190 | 23-Jan-24 | 1519828 | Shermin Claus                                  | Cash Prize to the winners on Search for Mr. & Ms. United Nation 2nd place on Childrens Month Celebration 2023   | 2,000.00     |
| 191 | 23-Jan-24 | 1519829 | Lea Mae Ilag                                   | Cash prize to the winners on Mr. & MS. United Nation 1st place on childrens month celebration   | 2,500.00     |
| 192 | 24-Jan-24 | 1519830 | Josefina Dangal                                | Payment for the honorarium of the Office of the Senior Citizen Affairs Chairman covering period from January 1-31, 2024   | 21,080.50    |
| 193 | 24-Jan-24 | 1519831 | Globe Telecom, Inc.                            | Payment for cellular bill of Councilor Oliver Macatangay covering period from December 13,2023 to January 12,2024 with account # 1043871551 with mobile # 09178244454   | 4,686.56     |
| 194 | 24-Jan-24 | 1519832 | Randy Dinglasan                                | Cash advance for payment of salaries of the Job Order employees of Sangguniang Panlungsod under General Fund (Abdon Melecio)  | 338,400.00   |
| 195 | 24-Jan-24 | 1519833 | National Printing Office                       | Payment for the purchase of 150,000 sets of Personalized Accountable form No.56 for the use of City Treasurer's Office, Batangas City (Cash & Carry Basis)  | 606,000.00   |
| 196 | 24-Jan-24 | 1519834 | National Printing Office                       | Payment for subsidy allowance of scholars enrolled at Del La Salle Lipa IS,SY 2020-2021   | 1,413,000.00 |
| 197 | 25-Jan-24 | 1519835 | Sheila Mae Silang                              | Unclaimed salary 12/1-15/2023   | 4,000.00     |
| 198 | 25-Jan-24 | 1519836 | Zenen Palbacal                                 | Cash advance for salary of Job Oder (PSMU) for January 1-15,2024 under General Fund (Alog, Michelle)  | 28,000.00    |
| 199 | 26-Jan-24 | 1519837 | Batangas Health Care Multi-Purpose Cooperative | Payment for Hospital bills of Batangas City Health Card holders for the month of December 8-15, 2023 In Patient / Out Patient Department Cataract/Hemodialysis/Chemo -Oncology.                                     | 2,534,142.35 |
| 200 | 26-Jan-24 | 1519838 | Angel Joyce Buan                               | Payment of cash prize to BB. Lungsod ng Batangas Quest 2024,Batangas City sports Coliseum,January 13,2024 consolation prize, event for August 2023  | 10,000.00    |
| 201 | 26-Jan-24 | 1519839 | Alexandra Margaret Ibañez                      | Payment of Cash Prize to Bb. Lungsod ng Batangas Quest held at the Batangas City Sports Coliseum last January 13, 2024 (Consolation Prize) as part of the various cultural activities of Cultural Affairs Committee | 10,000.00    |
| 202 | 26-Jan-24 | 1519840 | Hannah Joy Acorda                              | Payment of cash prize to BB. Lungsod ng Batangas Quest 2024,Batangas City sports Coliseum last January 13,2024 consolation prize, event for August 2023   | 10,000.00    |
| 203 | 26-Jan-24 | 1519841 | Matilde Alday                                  | Financial assistance to official candidate of the Mrs. Batangas Philippines 2024  | 5,000.00     |

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|-----|-----------|---------|-------------------------------|--|------------|
| 204 | 26-Jan-24 | 1519842 | Rae Lexiss Mendoza            | Financial assistance to official candidate for the search for Mister International Philippines-Batangas Pageant  | 5,000.00   |
| 205 | 26-Jan-24 | 1519843 | Rio Stephen Coliyat           | Financial assistance to qualifier for the 11th Asian Age Group Aquatics Championship covering period from February 26- March 9, 2024 at New Clark City Aquatic Center Capaz Tarlac   | 5,000.00   |
| 206 | 26-Jan-24 | 1519844 | Cyrel Rose Dais               | Payment of cash prize to Bb. Lungsod ng Batangas Quest 2024 held at Batangas City Sports Coliseum on January 13, 2024 (Consolation Prize) as part of various activities of Cultural Affairs Committee for August 2023 event            | 10,000.00  |
| 207 | 26-Jan-24 | 1519845 | Marri Queen Almirol           | Consolation Prize to Bb. Lungsod ng Batangas Quest 2024 held at Batangas City Sports Coliseum on January 13, 2024.   | 10,000.00  |
| 208 | 26-Jan-24 | 1519846 | Julliane Alynhet Tordecilla   | Payment for the Cash Prize to Bb. Lungsod ng Bats. Quest 2024 (Consolation Prize)on January 13, 2024 at the Batangas City Sports Coliseum as part of the various cultural activities of Cultural Affairs Committee                     | 10,000.00  |
| 209 | 26-Jan-24 | 1519847 | Mariejun Nicole Salcedo       | Payment of cash prize to Bb. Lungsod ng Batangas Quest 2024, Batangas City Sports Coliseum, January 13, 2024 (consolacion Prize) for August 2023   | 10,000.00  |
| 210 | 26-Jan-24 | 1519848 | Patricia Delos Reyes          | Payment for subsidy allowance of scholars enrolled at University of Batangas ,SY 2020-2021   | 10,000.00  |
| 211 | 26-Jan-24 | 1519849 | Silka Fronda                  | Payment of cash prize to Bb. Lungsod ng Batangas Quest 2024, Batangas City Sports Coliseum, January 13, 2024 (consolacion Prize) for August 2023   | 10,000.00  |
| 212 | 26-Jan-24 | 1519850 | Mary Joy Panganiban           | Payment of cash prize to Bb. Lungsod ng Batangas Quest 2024 held at Batangas City Sports Coliseum on January 13, 2024 as part of various activities of Cultural Affairs Committee for August 2023 event                                | 20,000.00  |
| 213 | 26-Jan-24 | 1519851 | Carla Lorraine Len Delas Alas | Payment of cash prize to Bb. Lungsod ng Batangas Quest 2024 held at Batangas City Sports Coliseum on January 13, 2024 as part of various activities of Cultural Affairs Committee for August 2023 event                                | 20,000.00  |
| 214 | 26-Jan-24 | 1519852 | Sydney Mirando                | Payment for the Cash Prize to Bb. Lungsod ng Bats. Quest 2024 on Jan. 13, 2024 at the Bats. City Sports Coliseum as part of the various cultural activities of Cultural Affairs Committee (4th Runner-up) (Miss friendship)            | 35,000.00  |
| 215 | 26-Jan-24 | 1519853 | Jhea Bianca Ting              | Payment of cash prize to Bb. Lungsod ng Batangas Quest 2024 held at Batangas City Sports Coliseum on January 13, 2024 (3rd Runner-Up) as part of various activities of Cultural Affairs Committee for August 2023 event                | 35,000.00  |
| 216 | 26-Jan-24 | 1519854 | Carla Louie Bagon             | Cash Prize to Bb. Lungsod ng Batangas Quest 2024 held at Batangas City Sports Coliseum on January 13, 2024.  | 70,000.00  |
| 217 | 26-Jan-24 | 1519855 | Lyndzy Blyss Maranan          | Payment of cash prize to Bb. Lungsod ng Batangas Quest 2024, Batangas City Sports Coliseum, January 13, 2024 for August 2023   | 95,000.00  |
| 218 | 26-Jan-24 | 1519856 | Geraldine Buenafe             | Payment for the Cash Prize to Bb. Lungsod ng Batangas Quest 2024 on January 13, 2024 at the Batangas City Sports Coliseum as part of the various cultural activities of Cultural Affairs Committee(Bb. Lungsod ng Batangas)            | 100,000.00 |
| 219 | 29-Jan-24 | 1519857 | Arnel Mores                   | Payment of Cash Prize to Bb. Lungsod ng BatangasTalent Scout (Consolation Prize) on January 13, 2024 at the Batangas City Sports Coliseum as part of the various cultural activities of Cultural Affairs Committee                     | 10,000.00  |
| 220 | 29-Jan-24 | 1519858 | Reggie Malarayap              | Payment of cash prize Bb Lungsod ng Batangas Talent Scout (Consolation Prize)held at Batangas City Sports Coliseum on January 13,2024 as part of Cultural Affairs Committee for August 2023  | 10,000.00  |
| 221 | 29-Jan-24 | 1519859 | Stefano Carlo Hernandez       | Payment of cash prize Bb Lungsod ng Batangas Talent Scout (Consolation Prize)held at Batangas City Sports Coliseum on January 13,2024 as part of Cultural Affairs Committee for August 2023  | 10,000.00  |
| 222 | 29-Jan-24 | 1519860 | Helbert Cantonjos             | Payment of cash prize Bb Lungsod ng Batangas Talent Scout (Consolation Prize)held at Batangas City Sports Coliseum on January 13,2024 as part of Cultural Affairs Committee for August 2023  | 10,000.00  |
| 223 | 29-Jan-24 | 1519861 | Dandee De la Cruz             | Payment of Cash Prize to Bb. Lungsod ng Batangas Talent Scout (Consolation Prize) on January 13, 2024 at the Batangas City Sports Coliseum as part of the various cultural activities of Cultural Affairs Committee                    | 10,000.00  |
| 224 | 29-Jan-24 | 1519862 | Bryan Julius Eroa             | Payment of Cash Prize to Bb. Lungsod ng Batangas Talent Scout (Bb. Lungsod ng Batangas 2nd Runne-Up) on January 13, 2024 at the Batangas City Sports Coliseum as part of the various cultural activities of Cultural Affairs Committee | 35,000.00  |
| 225 | 29-Jan-24 | 1519863 | Allan Culla                   | Cash Prize to 1st Runner Up Bb.Lungsod ng Batangas Talent Scout held at Batangas City Sports Coliseum on January 13, 2024.   | 40,000.00  |
| 226 | 29-Jan-24 | 1519864 | Jovan Mike Herrera            | Payment of Cash Prize to Bb. Lungsod ng Batangas Talent Scout (Bb. Lungsod ng Batangas) on January 13, 2024 at the Batangas City Sports Coliseum as part of the various cultural activities of Cultural Affairs Committee              | 50,000.00  |
| 227 | 29-Jan-24 | 1519865 | Edwin Cabaral Jr.             | Payment of cash prize Bb Lungsod ng Batangas Talent Scout (Consolation Prize)held at Batangas City Sports Coliseum on January 13,2024 as part of Cultural AffairsCommittee for August 2023   | 25,000.00  |
| 228 | 29-Jan-24 | 1519866 | Joecris Malinao               | Payment of cash prize to Bb. Lungsod ng Batangas Talent Scout held at Batangas City Sports Coliseum on January 13,2024 4th Runner-Up as part of various activities of Cultural Affairs Committee for August 2023                       | 15,000.00  |



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|-----|-----------|---------|--|---|------------|
| 229 | 29-Jan-24 | 1519867 | Rosana Panganiban                        | Cash advance for ]payment of various payrolls under General Fund (Cortez, Eric et.al , Baliwag Kevin et.al, Perez Joy, Abante Catherine Mae)  | 344,300.00 |
| 230 | 29-Jan-24 | 1519868 | Globe Telecom, Inc.                      | Payment for cellular bill of Councilor Jonash Tolentino for December 18,2023 to January 17, 2024  | 2,342.81   |
| 231 | 29-Jan-24 | 1519869 | Globe Telecom, Inc.                      | Payment for cellular bill of Councilor Jonash F. Tolentino as of December 18, 2023 to January 17, 2024 with account no.1134297726 of Office of the Sangguniang Panlungsod.  | 2,342.81   |
| 232 | 30-Jan-24 | 1519870 | Avelino Collera                          | Payment for the honorarium of the Board of Director for the month of January 1-31,2024  | 6,000.00   |
| 233 | 30-Jan-24 | 1519871 | Rufina Gamab                             | Payment for honorarium of the Board of Director for the month of January 1-31, 2024.  | 8,500.00   |
| 234 | 30-Jan-24 | 1519872 | Alberto Burog                            | Payment for the honorarium of the Board of Director for the month of January 1-31,2024  | 6,000.00   |
| 235 | 30-Jan-24 | 1519873 | Severina Coloma                          | Payment for Honorarium of the Board of Director for the month of January 1-31, 2024.  | 7,000.00   |
| 236 | 30-Jan-24 | 1519874 | Apolonio Santoyo                         | Payment for Honorarium of the Board of Director for the month of January 1-31, 2024.  | 6,000.00   |
| 237 | 30-Jan-24 | 1519875 | Flordeliza Antenor                       | Payment for Honorarium of the Board of Director for the month of January 1-31, 2024.  | 6,000.00   |
| 238 | 30-Jan-24 | 1519876 | Benigno Faral                            | Payment for Honorarium of the Board of Director for the month of January 1-31, 2024.  | 6,000.00   |
| 239 | 30-Jan-24 | 1519877 | Nino Jesus Security Services Corporation | Payment for the procurement of coastal security, environment and disaster patrol services for the period covering January 1-15, 2024  | 480,501.43 |
| 240 | 30-Jan-24 | 1519878 | NCMEPS Printing Services                 | Payment for printing of newsletter as requested by City Civil Registrar's Office  | 51,770.50  |
| 241 | 30-Jan-24 | 1519879 | Globe Telecom, Inc.                      | Payment for telephone bill # 09778118427 with account # 1026484626 covering period from December 1-31, 2023 assigned to Atty. Oliva D. Telegatos  | 6,487.18   |
| 242 | 30-Jan-24 | 1519880 | Norma Cleofe's Canteen                   | Payment for the supply and delivery of meals and snacks for the conduct of year end Planning and evaluation of KALIPIS program and Activities,City Mayor's Office   | 119,460.93 |
| 243 | 30-Jan-24 | 1519881 | Arianne Rose Ebor-Marcaida               | Representation expenses for the month of January 2024   | 8,000.00   |
| 244 | 30-Jan-24 | 1519882 | Rock Gold Trading & Equipment Rentals    | Payment for the supply and delivery of various materials for the conduct of various cultural activities.  | 936,384.56 |
| 245 | 30-Jan-24 | 1519883 | Cherrie Lynn Borbon                      | Cash advance for various salary under General Fund  | 247,198.25 |
| 246 | 31-Jan-24 | 1519884 | Norbel Cuasay                            | Cash prize to Bb Lungsod ng Batangas Talent Scout (Consolation Prize) held at Batangas City Sports Coliseum on January 13, 2024.  | 10,000.00  |
| 247 | 31-Jan-24 | 1519885 | Antonio Maligaya                         | Payment for Honorarium of Cultural Performers (Westmead International School ) on January 7, 2024.  | 10,000.00  |
| 248 | 31-Jan-24 | 1519886 | Neil Daryl Bagsic                        | Payment for the honorarium of Cultural Performers (University of Batangas) on January 7,2024 as part of the various cultural activities of Cultural Affairs Committee   | 10,000.00  |
| 249 | 31-Jan-24 | 1519887 | Frecios Danicca Geron                    | Payment for the honorarium of Cultural Performers(Talumpok Manunubli) On January 7,2024 as part of the various cultural activities of Cultural Affairs Committee  | 10,000.00  |
| 250 | 31-Jan-24 | 1519888 | Khamyl Pamela Buenafe                    | Payment for the honorarium of Cultural Performers (St. Bridget College ) On January 7,2024 as part of the various cultural activities of Cultural Affairs Committee   | 10,000.00  |
| 251 | 31-Jan-24 | 1519889 | Lou Austin Cuenza                        | Payment for Honorarium of Cultural Performers (Scuola Maria ) on January 7, 2024.   | 10,000.00  |
| 252 | 31-Jan-24 | 1519890 | ***CANCELLED***                          | Error in Printing (by chk.# 0001519934)   | 0.00       |
| 253 | 31-Jan-24 | 1519891 | Mark Nathaniel Villamor                  | Cash Prize to Bb, Lungsod ng Batangas Talent Scout (Consolation Prize) on January 13, 2024.   | 10,000.00  |
| 254 | 31-Jan-24 | 1519892 | Paul John Añonuevo                       | Payment of Cash Prize to Bb. Lungsod ng Batangas Talent Scout (Consolation Prize) on January 13, 2024 at the Batangas City Sports Coliseum as part of the various cultural activities of Cultural Affairs Committee | 10,000.00  |
| 255 | 31-Jan-24 | 1519893 | Mardie Malabayabas                       | Payment of Cash Prize to Bb. Lungsod ng Bats.Talent Scout (Consolation Prize) on Jan. 13, 2024 at the Bats. City Sports Coliseum as part of the various cultural activities of Cultural Affairs Committee           | 10,000.00  |
| 256 | 31-Jan-24 | 1519894 | Raul Gamboa                              | Cash Prize to Bb. Lungsod ng Batangas Talent Scout (Consolation Prize) on January 13, 2024.   | 10,000.00  |
| 257 | 31-Jan-24 | 1519895 | Tristan Irrol Hernandez                  | Cash Prize to Bb. Lungsod ng Batangas Talent Scout (Consolation Prize) on January 13, 2024.   | 10,000.00  |
| 258 | 31-Jan-24 | 1519896 | Eric Orolfo                              | Payment for the honorarium of Cultural Performers (Lyceum of The Philippines University) on January 7,2024 as part of the various cultural activities of Cultural Affairs Committee                                 | 10,000.00  |

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|-----|-----------|---------|------------------------------|--|-----------|
| 259 | 31-Jan-24 | 1519897 | Patrocinio Jr. Sanchez       | Payment for the honorarium of Cultural Performers (Golden Gate Colleges) on January 7,2024 as part of the various cultural activities of Cultural Affairs Committee                    | 10,000.00 |
| 260 | 31-Jan-24 | 1519898 | Juniel Morfi                 | Payment for the honorarium of Cultural Performers (Divine Child Academy ) on January 7,2024 as part of the various cultural activities of Cultural Affairs Committee                   | 10,000.00 |
| 261 | 31-Jan-24 | 1519899 | Ace Andrei Banta             | Payment for the honorarium of Cultural Performers (Classical Band) on January 7, 2024 as part of the various cultural activities of Cultural Affairs Committee                         | 10,000.00 |
| 262 | 31-Jan-24 | 1519900 | Noimark Bonifacio            | Payment for Honorarium of Cultural Performers (Blades Percussion) on January 7, 2024.  | 10,000.00 |
| 263 | 31-Jan-24 | 1519901 | Enrico Asis                  | Payment for Honorarium of Cultural Performers ( Binhing Sining Dance Company) on January 7, 2024.  | 10,000.00 |
| 264 | 31-Jan-24 | 1519902 | Alexandria Kalalo            | Payment for the honorarium of Cultural Performers (Batangas City High School for the Arts) on January 7, 2024 as part of the various cultural activities of Cultural Affairs Committee | 10,000.00 |
| 265 | 31-Jan-24 | 1519903 | Roger Caballero              | Payment for the honorarium of Cultural Performers (Bagong Silang Elem. School) on January 7, 2024 as part of the various cultural activities of Cultural Affairs Committee             | 10,000.00 |
| 266 | 31-Jan-24 | 1519904 | Timna Ramirez                | Payment for the honorarium of Cultural Performers (Alangilan Senior High School ) on January 7,2024 as part of the various cultural activities of Cultural Affairs Committee           | 10,000.00 |
| 267 | 31-Jan-24 | 1519905 | Kenneth Beneri Galvez        | Representation expenses for the month of January 2024.   | 8,000.00  |
| 268 | 31-Jan-24 | 1519906 | John Paulo Garcia            | Representation expenses for the month of January 2024.   | 8,000.00  |
| 269 | 31-Jan-24 | 1519907 | Maree Aiko Dawn Lipat-Macuha | Representation expenses for the month of January 2024.   | 8,000.00  |
| 270 | 31-Jan-24 | 1519908 | Maria Aisa Dimacuha          | Representation expenses for the month of January 2024.   | 8,000.00  |
| 271 | 31-Jan-24 | 1519909 | Arsenio Hernandez Jr.        | Representation expenses for the month of January 2024.   | 8,000.00  |
| 272 | 31-Jan-24 | 1519910 | David Jason Imbang           | Representation expenses for the month of January 2024.   | 8,000.00  |
| 273 | 31-Jan-24 | 1519911 | Alexanderwerk Fabillan       | Representation expenses for the month of January 2024.   | 8,000.00  |
| 274 | 31-Jan-24 | 1519912 | Jane Lancie Dimaculangan     | Representation expenses for the month of January 2024.   | 8,000.00  |
| 275 | 31-Jan-24 | 1519913 | Baby Trina Castillo          | Representation expenses for the month of January 2024.   | 8,000.00  |
| 276 | 31-Jan-24 | 1519914 | Joselito Perez               | Representation expenses for the month of January 2024.   | 10,000.00 |
| 277 | 31-Jan-24 | 1519915 | Alyssa Clarizze Malaluan     | Representation expenses for the month of January 2024.   | 8,000.00  |
| 278 | 31-Jan-24 | 1519916 | Maria Monica Pamela Mendoza  | Representation expenses for the month of January 2024.   | 8,000.00  |
| 279 | 31-Jan-24 | 1519917 | Ren Marc Maala               | Representation expenses for the month of January 2024.   | 8,000.00  |
| 280 | 31-Jan-24 | 1519918 | Esmeralda Andaya             | Honorarium for the month of January 2024.  | 5,000.00  |
| 281 | 31-Jan-24 | 1519919 | Peter Beloso                 | Payment of Honorarium for the month of January 2024  | 5,000.00  |
| 282 | 31-Jan-24 | 1519920 | Edwin Culla                  | Payment of Honorarium for the month of January 2024  | 5,000.00  |
| 283 | 31-Jan-24 | 1519921 | Catherine Joy Gayeta-Andaya  | Payment of Honorarium for the month of January 2024  | 5,000.00  |
| 284 | 31-Jan-24 | 1519922 | Maria Isabel Tibayan Mella   | Payment of Honorarium for the month of January 2024  | 5,000.00  |
| 285 | 31-Jan-24 | 1519923 | Juan Manalo                  | Payment of Honorarium for the month of January 2024  | 5,000.00  |
| 286 | 31-Jan-24 | 1519924 | Jasmin Panganiban-Rocafort   | Payment of Honorarium for the month of January 2024  | 5,000.00  |
| 287 | 31-Jan-24 | 1519925 | Rosalie Almendras-Bituin     | Payment of Honorarium for the month of January 2024  | 5,000.00  |
| 288 | 31-Jan-24 | 1519926 | Romeo Emplica II             | For payment of honorarium for the month of January 2024  | 5,000.00  |
| 289 | 31-Jan-24 | 1519927 | Lourdes Zapanta              | For payment of honorarium for the month of January 2024  | 10,000.00 |

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| 290 | 31-Jan-24 | 1519928    | Rizalina Alcazar                                  | For payment of the representation expenses for the month of January 2024   | 15,000.00  |
| 291 | 31-Jan-24 | 1519929    | Beatriz Untalan                                   | Payment for the honorarium of the Board of Director for the month of January 1-31, 2024  | 6,000.00   |
| 292 | 31-Jan-24 | 1519930    | Gregoria Elenita Cunag                            | Honorarium of Board of Director for the month of January 1-31, 2024.   | 6,000.00   |
| 293 | 31-Jan-24 | 1519931    | Cesar Ramos                                       | Honorarium of Board of Director for the month of January 2024.   | 6,000.00   |
| 294 | 31-Jan-24 | 1519932    | Virginia Clemeno                                  | Payment for the Honorarium Board Of Director covering period from January 1-31, 2024   | 6,000.00   |
| 295 | 31-Jan-24 | 1519933    | Bartolome Ong                                     | Honorarium of Board of Director for the month of January 2024.   | 6,000.00   |
| 296 | 31-Jan-24 | 1519934    | Mc Meynard Delos Reyes                            | Payment for Honorarium of Cultural Performers (Marian Learning Center and Science High School ) on January 7, 2024.  | 10,000.00  |
| 297 | 31-Jan-24 | 1519935    | Norma Cleofe's Canteen                            | Payment for the supply & delivery of meals & snacks requested by City Mayor's Office   | 224,859.37 |
| 298 | 31-Jan-24 | 1519936    | Efren Reyes Telecopy Trading & Services Branch II | Payment for the rental of Photocopying machine for use of different offices of Batangas City Government.   | 82,558.08  |
| 299 | 31-Jan-24 | 1519937    | Grandiose Food Services Inc.                      | Payment for the supply and delivery of meals and snacks for the use of different offices   | 98,714.06  |
| 300 | 31-Jan-24 | 1519938    | Innove Communications, Inc                        | Payment for the internet connection subscription assigned in the Office of Councilor Karlos Emmanuel Buted covering period from December 16, 2023 - January 15, 2024                 | 2,452.29   |
| 301 | 31-Jan-24 | 1519939    | Innove Communications, Inc.                       | Payment for telephone # 233-2857 with account # 926821866 covering period from December 16, 2023 to January 15, 2024 assigned to Office of Councilor Armando Lazarte                 | 2,452.29   |
| 302 | 31-Jan-24 | 1519940    | Innove Communications, Inc.                       | Payment for globe internet subscription assigned in the Office of Councilor Hamilton Blanco with account no.926810286 as of December 16, 2023 to January 15, 2024.                   | 2,452.29   |
| 303 | 31-Jan-24 | 1519941    | Innove Communications, Inc.                       | Payment for globe internet subscription assigned in the Office of Councilor Nestor Dimacuha covering period from December 16, 2023 to January 15, 2024.                              | 2,452.29   |
| 304 | 31-Jan-24 | 1519942    | Innove Communications, Inc.                       | Payment for internet subscription assigned in the office of Councilor Nelson Chavez for the period from December 16-January 15, 2024 with telephone # 272-9835                       | 2,452.29   |
| 305 | 31-Jan-24 | 1519943    | Innove Communications, Inc.                       | Payment for internet subscription assigned in the office of Councilor Isidra Atienza for the period from December 16 - January 15, 2024 with telephone # 233-2346                    | 2,452.29   |
| 306 | 31-Jan-24 | 1519944    | Innove Communications, Inc.                       | Payment for globe internet subscription assigned in the Office of Councilor Zester Hernandez with account no.926821880 covering period from December 16, 2023 to January 15, 2024.   | 2,452.29   |
| 307 | 31-Jan-24 | 1519945    | Innove Communications, Inc.                       | Payment for globe internet subscription assigned in the Office of Councilor Oliver Macatangay with account no. 926816094 covering period from December 16, 2023 to January 15, 2024. | 2,452.29   |
| 308 | 31-Jan-24 | 1519946    | Innove Communications, Inc.                       | Payment for internet subscription assigned in the office of Vice Mayor Alyssa Renee Cruz for covering period from December 16-January 15, 2024 with telephone # 408-8021             | 2,451.99   |
| 309 | 31-Jan-24 | 1519947    | Innove Communications, Inc.                       | Payment for internet subscription assigned in the office of Councilor Michael Villena for covering period from December 16-January 15, 2024 with telephone # 403-8116                | 2,342.81   |
| 310 | 31-Jan-24 | 1519948    | Globe Telecom, Inc.                               | Payment for cellular bill of Vice Mayor Alyssa Renee A. Cruz with account no.1140560948 covering period from December 11, 2023 to January 10, 2024.                                  | 980.33     |
| 311 | 31-Jan-24 | 1519949    | Globe Telecom, Inc.                               | Payment for cellular bill of Councilor Hamilton Guinhawa Blanco with account no.1058235559 covering period from December 18, 2023 to January 17, 2024.                               | 3,561.56   |
| 312 | 31-Jan-24 | 1519950    | Globe Telecom, Inc.                               | Payment for cellular phone # 09171030357 with account # 1132075726 covering period from December 18, 2023 to January 17, 2024 assigned to Councilor Hamilton Blanco                  | 936.56     |
| 313 | 2-Jan-24  | Debit-Memo | Bureau of Internal Revenue                        | Remittance of documentary stamp for the month of December 2023   | 178,380.00 |
| 314 | 2-Jan-24  | Debit-Memo | Landbank of the Philippines                       | Loan amortization Term Loan 5 City Engineer's Office Phase 2   | 720,346.95 |
| 315 | 3-Jan-24  | Debit-Memo | Philippine Health Insurance Corporation           | Remittance of Philhealth contributions for the month of December 2023  | 64,862.04  |
| 316 | 3-Jan-24  | Debit-Memo | Philippine Health Insurance Corporation           | Remittance of Philhealth contributions for the month of December 2023  | 69,635.36  |
| 317 | 3-Jan-24  | Debit-Memo | Philippine Health Insurance Corporation           | Remittance of Philhealth contributions for the month of December 2023  | 39,552.04  |

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| 318 | 3-Jan-24  | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for thr month of December 2023              | 49,308.12     |
| 319 | 3-Jan-24  | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for thr month of December 2023              | 20,298.32     |
| 320 | 3-Jan-24  | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for thr month of December 2023              | 180,527.12    |
| 321 | 3-Jan-24  | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for thr month of December 2023              | 23,648.08     |
| 322 | 3-Jan-24  | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for thr month of December 2023              | 160,768.48    |
| 323 | 3-Jan-24  | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for thr month of December 2023              | 259,418.80    |
| 324 | 3-Jan-24  | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for thr month of December 2023              | 29,528.44     |
| 325 | 3-Jan-24  | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for thr month of December 2023              | 13,009.76     |
| 326 | 3-Jan-24  | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for thr month of December 2023              | 19,784.08     |
| 327 | 3-Jan-24  | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for thr month of December 2023              | 250,819.28    |
| 328 | 3-Jan-24  | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for thr month of December 2023              | 53,161.64     |
| 329 | 3-Jan-24  | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for thr month of December 2023              | 4,494.64      |
| 330 | 3-Jan-24  | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for thr month of December 2023              | 134,328.72    |
| 331 | 3-Jan-24  | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for thr month of December 2023              | 60,762.32     |
| 332 | 3-Jan-24  | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for thr month of December 2023              | 83,537.56     |
| 333 | 3-Jan-24  | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for thr month of December 2023              | 42,407.72     |
| 334 | 3-Jan-24  | Debit-Memo | Philippine Health Insurance Corporation | Remittance of Philhealth contributions for thr month of December 2023              | 45,467.48     |
| 335 | 5-Jan-24  | Debit-Memo | Landbank of the Philippines             | Remittance of barangay clearance collection for December                           | 7,600.00      |
| 336 | 5-Jan-24  | Debit-Memo | Landbank of the Philippines             | Remittance of share on Community Tax Certificate collection for December           | 571.30        |
| 337 | 5-Jan-24  | Debit-Memo | Landbank of the Philippines             | Remittance of share on Real Property Tax collection for December                   | 10,909,047.00 |
| 338 | 10-Jan-24 | Debit-Memo | Bureau of Internal Revenue              | Remittance of BIR payment for December 2nd part 2023                               | 34,310,044.50 |
| 339 | 15-Jan-24 | Debit-Memo | Landbank of the Philippines             | Loan amortization Term Loan 20 1st Release   | 120,598.28    |
| 340 | 15-Jan-24 | Debit-Memo | Landbank of the Philippines             | Loan amortization Term Loan 20 2nd Release   | 182,128.35    |
| 341 | 15-Jan-24 | Debit-Memo | Landbank of the Philippines             | Fund Transfer General Fund to Colegio ng Lungsod Fund re: Subsidy for January 2024 | 6,119,842.42  |
| 342 | 17-Jan-24 | Debit-Memo | Landbank of the Philippines             | Loan amortization Term Loan 22 1st Release   | 97,081.34     |
| 343 | 17-Jan-24 | Debit-Memo | Landbank of the Philippines             | Loan amortization Term Loan22 2nd Release  | 280,565.07    |
| 344 | 17-Jan-24 | Debit-Memo | Landbank of the Philippines             | Loan amortization Term Loan 22 3rd Release   | 204,841.63    |
| 345 | 17-Jan-24 | Debit-Memo | Landbank of the Philippines             | Loan amortization Term Loan 22 4th / Final   | 64,720.89     |
| 346 | 17-Jan-24 | Debit-Memo | Landbank of the Philippines             | Loan amortization Term Loan 23 1st Release   | 120,512.13    |
| 347 | 17-Jan-24 | Debit-Memo | Landbank of the Philippines             | Loan amortization Term Loan 23 2nd Release   | 344,865.56    |
| 348 | 17-Jan-24 | Debit-Memo | Landbank of the Philippines             | Loan amortization Term Loan 23 3rd Release   | 91,401.51     |
| 349 | 17-Jan-24 | Debit-Memo | Landbank of the Philippines             | Loan amortization Term Loan 24 1st Release   | 37,341.39     |
| 350 | 17-Jan-24 | Debit-Memo | Landbank of the Philippines             | Loan amortization Term Loan24 2nd Release  | 83,878.73     |
| 351 | 17-Jan-24 | Debit-Memo | Landbank of the Philippines             | Loan amortization Term Loan 24 3rd Release   | 64,168.70     |

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|--------------------|-----------|------------|-----------------------------|--|-------------------------|
| 352                | 17-Jan-24 | Debit-Memo | Landbank of the Philippines | Loan amortization Term Loan 24 4th / Final   | 38,659.54               |
| 353                | 25-Jan-24 | Debit-Memo | Landbank of the Philippines | Fund transfer General Fund to 20% Development Fund re: National Tax Allotment for January 2024 | 24,784,265.60           |
| 354                | 31-Jan-24 | Debit-Memo | Bureau of Internal Revenue  | Remittance of BIR payment for January 2024 (Partial)   | 4,045,690.24            |
| <b>Grand Total</b> |           |            |                             |  | <b>₱ 138,126,270.01</b> |

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
 OIC City Treasurer