

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For June 1-30, 2024
LBP Current Account # : 0302-1139-55

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	3-Jun-24	2081397	RBC Petron Gasoline Station	Payment for the gasoline consumption covered period from April 1-30, 2024 consumed by Office of the Sangguniang Panlungsod Batangas City	₱ 171,111.65
2	3-Jun-24	2081398	RBC Petron Gasoline Station	Payment for the gasoline consumption covered period from April 1-30, 2024 consumed by Office of the Sangguniang Panlungsod Batangas City	34,174.10
3	3-Jun-24	2081399	Beverley Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of peace and order in the locality (June 2024)	2,500,000.00
4	4-Jun-24	2081400	Globe Telecom, Inc.	Payment for Globe telecom bill of Councilor Armando Lazarte covered period from April 24, 2024 to May 23, 2024	1,405.31
5	4-Jun-24	2081401	PLDT Inc.	Payment for the internet subscription for the period of May,2024 assigned to Councilor Jonash Tolentino)	2,811.57
6	4-Jun-24	2081402	Emelie Creus	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor	874,583.00
7	4-Jun-24	2081403	Globe Telecom, Inc.	Payment for cellular phone # 09778103021 with account # 1132122864 covering period from April 24 to May 23, 2024 assigned to Councilor Armando C. Lazarte	3,280.31
8	5-Jun-24	2081404	Globe Telecom, Inc.	Payment for telephone # 723-8802 with account # 0093462734 as of May 12, 2024 assigned to City Mayor's Office	3,561.56
9	5-Jun-24	2081405	Globe Telecom, Inc.	Payment for cellular bill of Councilor Nelson Chavez covering period from April 16- May 15,2024 with account #1075220092 with mobile # 09171758363	1,125.93
10	6-Jun-24	2081406	Oliva Telegatos	Payment of Representation Allowance and Transportation Allowance for May, 2024 of Office of the Sangguniang Panlungsod Batangas City	8,500.00
11	6-Jun-24	2081407	Globe Telecom, Inc.	Payment for cellular phone # 09171938572 with account # 1075645190 covered period from April 27, 2024 to May 26, 2024 assigned to Vice Mayor Alyssa Renee A. Cruz	3,531.73
12	10-Jun-24	2081408	***CANCELLED***	Change in signatory (by chk.# 0)	0.00
13	11-Jun-24	2081409	Jephte Banderado	Payment of Honorarium as Officer in Charge,Batangas City Police Station,Batangas City for the month of May 2024 as provided for the approval of Annual Budget Calendar Year 2024	5,000.00
14	11-Jun-24	2081410	Nino Jesus Security Services Corporation	Payment for procurement of Security Services for the period of April 1-30, 2024.	2,344,962.31
15	11-Jun-24	2081411	Cosworx Trading	Payment for supply and delivery of various maintenance materials as requested by different offices	493,338.66
16	11-Jun-24	2081412	Norma Cleofe's Canteen	Payment for supply and delivery of meals and snacks for use of different offices	246,417.19
17	11-Jun-24	2081413	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks for use of different offices	318,281.25
18	11-Jun-24	2081414	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card holders period covered from May 1-15, 2024	515,320.31
19	11-Jun-24	2081415	Felicidad Panganiban	Cash advance for payment of various payrolls under General Fund	402,400.00
20	11-Jun-24	2081416	Grandiose Food Services Inc.	Payment for the procurement of meals & venue for the conduct of Gender & Development as requested by Internal Audit Service, Batangas City	9,583.12
21	11-Jun-24	2081417	PLDT Inc.	Payment for the internet subscription for the month of June 2024 with telephone no. 740-0241 assigned to Office of the Sangguniang Panlungsod Batangas City	1,967.81
22	11-Jun-24	2081418	***CANCELLED***	Wrong signatory (by chk.# 2081440)	0.00
23	11-Jun-24	2081419	***CANCELLED***	Error in Printing (by chk.# 2081439)	0.00
24	11-Jun-24	2081420	***CANCELLED***	Wrong signatory (by chk.# 2081438)	0.00
25	11-Jun-24	2081421	***CANCELLED***	Wrong signatory (by chk.# 2081437)	0.00
26	11-Jun-24	2081422	Julius Jose Manalo	Payment for Honorarium of Range Officers/Firing Range for the conduct of 2nd Event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology	9,500.00

27	11-Jun-24	2081423	Adrenella Domiquel	Payment for Honorarium of Range Officers/Firing Range for the conduct of 2nd Event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology	9,500.00
28	11-Jun-24	2081424	Emmanuel Sanchez	Payment for Honorarium of Range Officers/Firing Range for the conduct of 2nd Event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology	9,500.00
29	11-Jun-24	2081425	Christopher John Cueto	Payment for Honorarium of Range Officers/Firing Range for the conduct of 2nd Event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology	9,500.00
30	11-Jun-24	2081426	John Gilbey Ilaos	Payment for Honorarium of Range Officers/Firing Range for the conduct of 2nd Event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology	9,500.00
31	11-Jun-24	2081427	Mishyrielle Madrigal	Payment for Honorarium of Range Officers/Firing Range for the conduct of 2nd Event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology	9,500.00
32	11-Jun-24	2081428	Kristine Panopio	Payment for Honorarium of Range Officers/Firing Range for the conduct of 2nd Event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology	9,500.00
33	11-Jun-24	2081429	Abegail Manalo	Payment for Honorarium of Range Officers/Firing Range for the conduct of 2nd Event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology	9,500.00
34	11-Jun-24	2081430	***CANCELLED***	Wrong amount (by chk.# 0002081441)	0.00
35	11-Jun-24	2081431	Luicito Mundin	Payment for Honorarium of Range Officers/Firing Range for the conduct of 2nd Event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology	9,500.00
36	11-Jun-24	2081432	Jonjon Cabaysa	Payment for Honorarium of Range Officers/Firing Range for the conduct of 2nd Event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology	9,500.00
37	11-Jun-24	2081433	Fernando Gabuya	Payment for Honorarium of Range Officers/Firing Range for the conduct of 2nd Event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology	9,500.00
38	11-Jun-24	2081434	Katrina Gutierrez	Payment for Honorarium of Range Officers/Firing Range for the conduct of 2nd Event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology	9,500.00
39	11-Jun-24	2081435	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders from April 8-15, 2024, In Patient/Out Patient Department Cataract / Hemodialysis / Chemo-Oncology	2,957,400.84
40	11-Jun-24	2081436	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders, EBD Out Patient Department / Emergency Room cases from April 24-30,2024	521,766.67
41	11-Jun-24	2081437	Annabel Boller	Payment for Honorarium of Range Officers/Firing Range for the conduct of 2nd Event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology	9,500.00
42	11-Jun-24	2081438	Joseph Asi	Payment for honorarium of Bureau of Fire Protection for the month of June 2024	5,000.00
43	11-Jun-24	2081439	Jericho Alay	Payment for honorarium in conducting a seminar workshop on effective oral and written communication held in Sinsayan Lounge from April 17-19, 2024	6,760.97
44	11-Jun-24	2081440	Rosalyn Cepillo	Payment for the honorarium of Resource Person on 3 days Training Program Multi-Dimensional Reintegration Tool and YBP Information System on May 2024	5,700.00
45	11-Jun-24	2081441	Renjie Gloriaga	Payment for Honorarium of Range Officers/Firing Range for the conduct of 2nd Event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology	9,500.00
46	11-Jun-24	2081442	Goldmine Printing Press	Payment for the supply, delivery & printing of various materials for use of different offices of Batangas City Government.	176,866.83
47	11-Jun-24	2081443	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery of various materials as requested by the Batangas City Government.	1,119,415.15
48	13-Jun-24	2081444	Triple 8 Carinderia & Catering Services	Payment for the supply & delivery of meals and snacks for use of City Disaster Risk Reduction and Management Office, Batangas City	1,672,366.78
49	13-Jun-24	2081445	Oxford Distributions, Incorporated	Release of retention for various medicines requested by City Health Office	15,156.95
50	13-Jun-24	2081446	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero with palte #Y2N791 of Defense and Security Services,Batangas City	20,739.81
51	13-Jun-24	2081447	EESM Bookstore	Payment for supply and delivery of various journals and magazines/City Library	1,920.00
52	13-Jun-24	2081448	MEDCITY Diagnostic and Medical Center	Payment for hospital bills of Batangas City Health cardholders (Out Patient Department patients) covering period from May 1-15, 2024	83,467.50
53	13-Jun-24	2081449	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health cardholders (Out Patient Department patients) covering period from April 1-15, 2024	776,861.81
54	13-Jun-24	2081450	Dr. Carl E. Balita Review Center	Payment for the Services Rendered for the conduct of Civil Service Review of the Employees of the City Government of Batangas as requested by Human Resource Management and Development Office, Batangas City	258,750.00

55	14-Jun-24	2081451	Gencars Batangas City, Inc.	Payment for the repair and maintenance of various RP service vehicles as requested by the different offices of Batangas City Government.	89,934.67
56	14-Jun-24	2081452	PICPA Southern Tagalog Region	Payment for advertisement to PICPA Southern Tagalog Region 2nd Regional Conference at El Nido, Palawan on June 18 & 19, 2024.	50,000.00
57	14-Jun-24	2081453	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of May 1-31, 2024 as requested by Office of the Sangguniang Panlungsod Batangas City	1,478.40
58	14-Jun-24	2081454	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Healath Card holders covered period from April 16-23,2024, In-patient, hemodialysis,chemo-Oncology	3,092,195.62
59	14-Jun-24	2081455	AGP Sales and Building Services, Inc.	Payment for janitorial services from May 16-31, 2024.	835,473.86
60	14-Jun-24	2081456	ABCC SALES & SERVICES	Payment for the supply and delivey of various supplies & equipment for the use of different offices	564,267.70
61	18-Jun-24	2081457	NEDA RDC TF IV-A	Payment for2024 Annual Contributions to Regional Development Council Region IV-A (CALABARZON)	35,143.70
62	18-Jun-24	2081458	PrimeWater Infrastructure Corp.	Payment for water consumption period from May 10, 2024 to June 10, 2024 consumed by Office of the Sangguniang Panlungsod Batangas City	8,842.21
63	18-Jun-24	2081459	Smart Communications, Inc.	Payment for cellular bill of Councilor Karlos Emmanjuel Buted covered period from May 1-31,2024	2,811.57
64	18-Jun-24	2081460	Gencars Batangas City, Inc.	Payment for repair and maintenance of Traviz L with plate no. D3 H448 assigned at General Services Department	29,264.28
65	18-Jun-24	2081461	Daren Paul Katigbak	Financial Assistance to Wagayway Equality Inc, Philippinea who will attend the Asia -Pacific Aids & Co-Infections Conference (APACC) 2024 in Hongkong on June 27-29, 2024	20,000.00
66	18-Jun-24	2081462	Edward Camasis	Financial Assistance to Wagayway Equality Inc, Philippinea who will attend the Asia -Pacific Aids & Co-Infections Conference (APACC) 2024 in Hongkong on June 27-29, 2024	20,000.00
67	18-Jun-24	2081463	Globe Telecom, Inc.	Payment for cellular bill of Councilor Isidra M. Atienza with account. no.1081245328 mobile no. 09171877055 from April 24, 2024 to May 23, 2024.	4,686.56
68	18-Jun-24	2081464	Nino Jesus Security Services Corporation	Payment for procurement of Coastal Security,Environment and Disaster Patrol Services from May 16-31, 2024.	480,501.43
69	18-Jun-24	2081465	Batangas Health Care Multi-Purpose Cooperative	Payment for the hospital bills fot the period of April 24-30,2024 In patient,Out Patient Department,Hemodialysis	2,581,949.42
70	18-Jun-24	2081466	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of EBD Card holders OLPD patients for April 16-30,2024	836,947.72
71	18-Jun-24	2081467	Golden Gate Batangas Hospital Inc.	Payment for the hospital bills of Batangas City Health Card holders covered period from April 24-30, 2024	1,307,626.98
72	19-Jun-24	2081468	Smart Communications, Inc.	Payment for cellular phone # 09088166497 with account # 0729104329 period from May 1-31, 2024 assigned to Vice Mayor Alyssa Renee A. Cruz	3,499.52
73	19-Jun-24	2081469	Smart Communications,Inc.	Payment forcellular bill of Councilor Lorenzo Gamboa Jr. with account no.0796314192 covered period from May 1-31, 2024 assigned to Office of the Sangguniang Panlungsod	1,874.06
74	19-Jun-24	2081470	Smart Communications, Inc.	Payment for cellular # 09190030266 with account # 0796314095 period covered from May 1-31, 2024 assigned to Councilor Lorenzo Gamboa Jr.	2,811.57
75	19-Jun-24	2081471	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero Sport plate # B6-U486 on Cash & Carry basis of Office of the Sangguniang Panlungsod Batangas City	9,579.60
76	19-Jun-24	2081472	SFM Sales Corporation	Payment for the repair & maintenance of RP vehicle Mitsubishi Montro plate No. SDB-1884,City Agriculture Office, Batangas City	4,754.85
77	19-Jun-24	2081473	Toyota Batangas City, Inc.	Payment for the repair & maintenance of RP medical ambulance toyota grandia w/conduction sticker # V05998 & V02842 of City Health Office, Batangas City "Cash & Carry basis"	53,669.27
78	19-Jun-24	2081474	Gencars Batangas City, Inc.	Payment for repair and maintenance of service vehicle Isuzu D-Max with plate no. SHX 491 of City Veterinary Office.	119,625.24
79	20-Jun-24	2081475	Globe Telecom, Inc.	Payment for celular bill of Atty. Oliva Telegatos covered period from May 1-31,2024	6,336.09
80	20-Jun-24	2081476	RBC Petron Gasoline Station	Payment for repair and maintenance of various service vehicles of Batangas City consumed by City Mayor's Office / Philippine National Police	139,249.47
81	20-Jun-24	2081477	Nutrilink Enterprises	Payment for the supply & delivery of upgraded female cattle for use of City Veterinary Office, Batangas City	1,787,756.24
82	20-Jun-24	2081478	SMC Skyway Corporation	Payment for the procurement of RFID Mitsubishi Montero Sport-B6-U502 of City Planning and Development Office, Batangas City	10,000.00
83	20-Jun-24	2081479	Hotel Concepts, Inc.	Payment for the procurement of room accommodation for the conduct of Public Service Ethics & Accountability of Human Resource Management Development Office, Batangas City	12,656.25
84	24-Jun-24	2081480	PLDT Inc.	Payment for telephone # 332-7541 with account # 0328426714 as of June 12, 2024 assigend to Office of the Sangguniang Panlungsod Secretary	1,967.81
85	25-Jun-24	2081481	PLDT Inc.	Payment for internet subscription with telephone no. 757-3794 for the month of June 17, 2024 assigend to Office of the Sangguniang Panlungsod	7,875.00
86	25-Jun-24	2081482	Helen Herrella	Cash advance for payment of various claims of the City Government Employees.	300,000.00

87	26-Jun-24	2081483	Maricel de Ocampo	Cash advance for payment of salaries of Job Order Employees covered period June 1-15, 2024 assignend to Office of the Sangguniang Panlungsod	221,500.00
88	26-Jun-24	2081484	P. Winston Mendoza	Payment of Honorarium as Associate City Prosecutor for the month of June 2024	10,000.00
89	26-Jun-24	2081485	Marian Lubis- Hermoso	Payment of Honorarium as Assistant City Prosecutor for the month of June 2024	10,000.00
90	26-Jun-24	2081486	Evelyn Jovellanos	Payment of Honorarium as Deputy City Prosecutor for the month of June 2024June 2024	12,500.00
91	26-Jun-24	2081487	Bien Patulay	Payment for Honorarium as City Prosecutor for the month of June 2024.	15,000.00
92	26-Jun-24	2081488	Reah Guerra	Payment of honorarium for the month of June 2024	10,000.00
93	26-Jun-24	2081489	Edelwina Ebreo	Payment of Honorarium as Assistant City Prosecutor for the month of June 2024	10,000.00
94	26-Jun-24	2081490	Arturo Oliva Jr.	Payment of Honorarium as Associate City Prosecutor for the month of June 2024	10,000.00
95	26-Jun-24	2081491	Lilibeth Javillo-Aguila	Payment of Honorarium as Associate City Prosecutor for the month of June 2024	10,000.00
96	26-Jun-24	2081492	Janeth Arago	Payment of honorarium for the month of June 2024	10,000.00
97	26-Jun-24	2081493	Rita Mildred Gonzales	Payment of Honorarium as City Prosecutor for the month of June 2024	10,000.00
98	26-Jun-24	2081494	Gilbert Eborá	Payment of honorarium for the month of June 2024	10,000.00
99	26-Jun-24	2081495	Jose Antonio Soriano	Payment for Honorarium as Associate City Prosecutor for the month of June 2024	10,000.00
100	26-Jun-24	2081496	Ma. Susan Eleanor Muria	Payment of honorarium for the month of June 2024	10,000.00
101	26-Jun-24	2081497	Cesar Castor II	Payment of honorarium for the month of June 2024	10,000.00
102	26-Jun-24	2081498	PLAYA MONTAÑA BEACH RESORT	Payment for the Procurement of venue, meals & snacks for the conduct of Batangas City Environment and Natural Resources Office MPA Reactivation Project / City Environment and Natural Resources Office,Batangas City	194,062.50
103	26-Jun-24	2081499	THERACOR GENERICS (PHIL.)	Release of retention for various medicines as requested by City Health Office	9,999.45
104	26-Jun-24	2081500	Goldmine Printing Press	Release of retention for various printing and supplies	19,150.99
105	26-Jun-24	2081501	Globe Telecom, Inc.	Payment for cellular # 09178244454 with account # 1043871551 covered period from May 13, 2024 to June 12, 2024 assigned to Councilor Oliver Macatangay	4,686.56
106	26-Jun-24	2081502	Revelyn Damian	Cash advance for unclaimed subsidy allowance of scholars/Abag Jhared Cyrus et al	129,000.00
107	27-Jun-24	2081503	RBC Petron Gasoline Station	Payment for the gasoline consumption covered period from May 1-31, 2024 consumed by Office of the Sangguniang Panlungsod	40,802.81
108	27-Jun-24	2081504	Land Bank of the Philippines	For remittance of Land Bank Loan Amortization for the month of June 2024	155,592.31
109	28-Jun-24	2081505	Globe Telecom, Inc.	Payment for cellular phone # 09177243960 with account # 1018746293 covered period from May 18, 2024 to June 17, 2024 assigned to Raymund S. Yumul of the Office of the Sangguniang Panlungsod	2,342.81
110	28-Jun-24	2081506	Globe Telecom, Inc.	Payment for cellular phone # 09171758363 with account # 1075220092 covered period from May 16, 2024 to June 15, 2024 assigned to Councilor Nelson Chavez	1,125.93
111	28-Jun-24	2081507	Globe Telecom, Inc.	Payment for cellular bill of Councilor Zester Hernandez covered period from May 18, 2024 to June 17, 2024	4,686.56
112	28-Jun-24	2081508	Globe Telecom, Inc.	Payment for cellular bill of Mr. Raymund Yumul covered period from May 18, 2024 to June 17, 2024	2,342.81
113	28-Jun-24	2081509	Globe Telecom, Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee Cruz covered period from May 11, 2024 to June 10, 2024	980.59
114	3-Jun-24	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for the month of May 2024 (2nd Part)	12,982,106.45
115	4-Jun-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for May 2024	81,796.25
116	4-Jun-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for May 2024	91,944.15
117	4-Jun-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for May 2024	50,250.45
118	4-Jun-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for May 2024	64,971.55
119	4-Jun-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for May 2024	26,634.80
120	4-Jun-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for May 2024	219,132.50

121	4-Jun-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for May 2024	35,754.50
122	4-Jun-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for May 2024	198,986.85
123	4-Jun-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for May 2024	313,823.55
124	4-Jun-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for May 2024	37,999.45
125	4-Jun-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for May 2024	13,686.64
126	4-Jun-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for May 2024	32,990.30
127	4-Jun-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for May 2024	304,948.60
128	4-Jun-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for May 2024	65,929.60
129	4-Jun-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for May 2024	7,654.51
130	4-Jun-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for May 2024	190,143.45
131	4-Jun-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for May 2024	78,174.80
132	4-Jun-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for May 2024	110,094.80
133	4-Jun-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for May 2024	59,258.40
134	4-Jun-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for May 2024	60,516.50
135	4-Jun-24	Debit Memo	Land Bank of the Philippines	Fund transfer: General fund to Colegio ng Lungsod ng Batangas fund re: subsidy for June 2024	6,119,842.42
136	4-Jun-24	Debit Memo	Land Bank of the Philippines	Fund transfer: General fund to 20% fund re: National Tax Allotment for June 2024	24,784,265.60
137	4-Jun-24	Debit Memo	Bureau of Internal Revenue	Remittance of payment for documentary stamp (May 2024)	307,650.00
138	7-Jun-24	Debit Memo	Land Bank of the Philippines	Remittance of share on Real Property Tax collection for May 2024	865,058.05
139	7-Jun-24	Debit Memo	Land Bank of the Philippines	Remittance of share on Community Tax Certificate collection for May 2024	8,171.45
140	7-Jun-24	Debit Memo	Land Bank of the Philippines	Remittance of barangay clearance collection for May 2024	52,150.00
141	18-Jun-24	Debit Memo	Land Bank of the Philippines	Loan amortization re: City Engineer's Office Consolidated) Phase I	1,037,670.26
Grand Total					<u>₱ 77,254,687.41</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer