

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Mar-24	86469589	PLDT Inc.	Payment for amount incurred on the telephone bill of MTCC-OCC Batangas City for February 12 to March 11,2024	₱ 983.23
2	01-Mar-24	86469590	Ten 25 Enterprises	Payment for supply and delivery of Tokens (chocolate bars) as requested by Human Resource Management and Development Office	1,703.57
3	01-Mar-24	86469591	BTr - Fidelity Bond Fund/Bureau of the Treasury	Payment for Fidelity Bond Premium/City Veterinarian Office from March 2024 to March 2025	900.00
4	01-Mar-24	86469592	Globe Telecom, Inc.	Telephone bill with account no. 48713297 as of February 12, 2024 of City Mayor's Office/Transportation Development Regulatory Office	2,342.81
5	01-Mar-24	86469593	Globe Telecom, Inc.	Telephone bill with account no. 48712908 as of February 12, 2024 of City Mayor's Office / Executive Assistant	2,342.81
6	01-Mar-24	86469594	Globe Telecom, Inc.	Payment for the cellphone # 09175463717 with account # 46423941 as of February 12, 2024 of City Mayor's Office (Fiscal)	2,342.81
7	01-Mar-24	86469595	Innove Communications, Inc	Payment for the telephone # 980-1839 with account # 100089030 coveirng period from January 16, 2024 to February 15, 2024 / Regional Trial Court - Branch 3, Batangas City Government.	1,636.91
8	01-Mar-24	86469596	Innove Communications, Inc.	Payment for the telephone # 984-1649 with account # 102751200 covering period from January 16, 2024 to February 15, 2024/City Agriculture Office,Batangas City	1,409.45
9	01-Mar-24	86469597	Land Transportation Office	Payment for registration of Honda MC with plate no. SK-4853 March 1, 2024 to March 1, 2025 of General Services Department	250.00
10	01-Mar-24	86469598	Land Transportation Office	Payment for registration of Susuki MC with plate no. SD-3933 from March 1, 2024 to March 1, 2025 of City Mayor's Office/City Disaster Risk Deduction and Management Office	250.00
11	01-Mar-24	86469599	Land Transportation Office	Payment for the registration of Honda MC w/plate # SD-3913 OF City Mayor's Office / Philippine National Police covering period from March 1, 2024 to March 1, 2025	250.00
12	01-Mar-24	86469600	***CANCELLED***	Condemned (by chk.# 0)	0.00
13	01-Mar-24	86469601	Land Transportation Office	Payment for registration of NQR Dump Truck with plate no. SAB4963 from March1, 2024 to March 1,2025 of General Services Department	3,200.00
14	01-Mar-24	86469602	Land Transportation Office	Payment for registration of Isuzu Crosswind Wagon with plate no. SHS-133 from March 1,2024 to March 1, 2025 of General Services Department / Public Service Maintenance Unit	2,010.00
15	01-Mar-24	86469603	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumptions covering period from October 1-31, 2023 City Environment and Natural Resources Office	100,121.63
16	01-Mar-24	86469604	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumptions from December 1-15, 2023 City Engineer's Office	105,397.83
17	01-Mar-24	86469605	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumptions covering period from January 16-31, 2024 of Batangas City Accountant's Office.	5,926.48
18	01-Mar-24	86469606	Land Transportation Office	Payment for the registration of Toyota Hiace GL Grandia Van Ambulance plate # VO-5998 of City Health Office covering period from March 1, 2024 to March 1, 2025	2,130.00
19	01-Mar-24	86469607	Land Transportation Office	Payment for the registration of Toyota Hiace GL Grandia Van Ambulance plate # VO-2842 of City Health Office covering period from March 1, 2024 to March 1, 2025	2,130.00
20	01-Mar-24	86469608	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumptions covering period from December 16-29, 2023 of City Assessor's Office	2,922.61
21	01-Mar-24	86469609	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumptions covering period from December 16-29, 2023 as requested by City Engineer's Office	45,029.78
22	01-Mar-24	86469610	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricantas consumptioncovering period from January 16-31, 2024 of City Mayor's Office/Transportation Development Regulatory Office, Batangas City	42,341.07
23	01-Mar-24	86469611	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricantas consumption covering period from September 1-15,2023 as requested by Philippine National Police Batangas City	228,418.61
24	01-Mar-24	86469612	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumptions November 1-30, 203 as requested by City Engineer's Office	167,160.44
25	01-Mar-24	86469613	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumptions August 16-31, 2023 as requested by Philippine National Police Batangas City	373,276.09
26	01-Mar-24	86469614	Romulo Bacuno	Payment of salary & PERA as of January 1, 2024 assigned as Security Guard I	542.06

27	01-Mar-24	86469615	Rock Gold Trading & Equipment Rentals	Payment to the rental of HEavy Equipment for the clearing & Dredging of Clogged/Silted ,Bolbok & other Major Outfall in Batangas City/City Disaster Risk Deduction and Management Office	2,727,223.18
28	01-Mar-24	86469616	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Aries John C. Pesarit from Brgy.Tinga Itaas, Batangas City	6,000.00
29	01-Mar-24	86469617	Feature Realty Holdings & Development Corporation	Payment for the water consumption of Business-One-Stop-Shop of the Batangas City Government at Bay City Mall covering period from January 1-31, 2024	9,444.04
30	01-Mar-24	86469618	Triple 8 Carinderia & Catering Services	Payment for the supply & delivery of meals & snacks for the use of different offices of Batangas City Government.	349,884.38
31	04-Mar-24	86469619	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport with plate No, Y2G405 of General Services Department from April 1,2024 to April1, 2025	16,161.12
32	04-Mar-24	86469620	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport with plate No, Y2M347 of General Services Department from April 1, 2024 to April 1, 2025	16,161.12
33	04-Mar-24	86469621	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport with plate No, Y2N768 of General Services Department from April 1, 2024to April 1, 2025	16,161.12
34	04-Mar-24	86469622	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport with plate No, Y2N791 of General Services Departmentfrom April 1, 2024 to April 1, 2025	16,161.12
35	04-Mar-24	86469623	Land Transportation Office	Payment for registration of Toyota Revo DLX Wagon with plate no SGB-143 March 1, 2024 to March 1, 2025 of City Agriculture Office.	2,010.00
36	04-Mar-24	86469624	PLDT Inc.	Payment for Telephone bill with account no.0093462734 and telephone no. 723-8802 as of February 12,2024.	2,811.57
37	04-Mar-24	86469625	Batangas II Electric Cooperative, Inc.	Payment for electric consumption of Batangas City San Jose Sico Sanitary Landfill from January 27, 2024 to February 27, 2024.	4,655.37
38	04-Mar-24	86469626	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants from December 16-29, 2023 as requested by Fire Department Batangas City.	37,311.72
39	04-Mar-24	86469627	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for December 1-15,2023 for use of City Mayor's Office / General Services Department	107,080.42
40	04-Mar-24	86469628	***CANCELLED***	Wrong signatory (by chk.# 0086469634)	0.00
41	04-Mar-24	86469629	***CANCELLED***	Wrong signatory (by chk.# 0086469635)	0.00
42	04-Mar-24	86469630	PLDT Inc.	Payment for the telephone bill incurred by the Office of the City Mayor (Commission On Audit) with telephone # 722-2792 as of February 17,2024	5,183.23
43	04-Mar-24	86469631	PLDT Inc.	Payment for telephone # 723-3007 with account # 20018410 as of February 17, 2024 assigned in City Mayor (Commission On Audit)	1,462.24
44	04-Mar-24	86469632	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport with plate # Y2N740 of General Services Department from April 1, 2024 to April 1,2025	16,161.12
45	04-Mar-24	86469633	RBC Petron Gasoline Station	Payment for the gasoline,oil, and lubricants consumption for the month of January 1-15,2024,Batangas City Accountants Office	5,558.11
46	04-Mar-24	86469634	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders for December 1-7,2023	2,522,054.61
47	04-Mar-24	86469635	Norma Cleofe's Canteen	Payment for supply and delivery of meals and snacks for conduct of various activities as requested by different offices	431,929.69
48	04-Mar-24	86469636	Atheena Joy De Guzman	Pre-payment of registratio fee, hotel accomodation and per diem to be incurred in attending to the Command Conference, Revenue Target Setting and Orientation on SOE Disaggregation on March 6-8, 2024 at Taal Vista Hotel, Tagaytay City.	13,200.00
49	04-Mar-24	86469637	Arminda Madayag	Pre payment of registration fee, hotel accomodation and per diem to be incurred in attending the Command Conference, Revenue Target Setting and Orientation on SOE Disaggegeation to be conducted on March 6-8, 2024 at Taal Vista Hotel, Tagaytay City.	13,200.00
50	04-Mar-24	86469638	Rosalyn Mendoza	Pre-payment of registratio fee, hotel accomodation and per diem to be incurred in attending to the Command Conference, Revenue Target Setting and Orientation on SOE Disaggregation on March 6-8, 2024 at Taal Vista Hotel, Tagaytay City.	13,200.00
51	04-Mar-24	86469639	Melinda Barza	Pre payment of registration fee, hotel accomodation and per diem to be incurred in attending the Command Conference, Revenue Target Setting and Orientation on SOE Disaggegeation to be conducted on March 6-8, 2024 at Taal Vista Hotel, Tagaytay City.	13,200.00
52	05-Mar-24	86469640	Raquel Comia	Pre-payment for travelling and training expenses in atteding the Command Conference, Revenue Target Setting and Orientation on SOE Disaggrgation on March 6 to 8, 2024 at Taal Vista Hotel, Tagaytay City.	13,200.00
53	05-Mar-24	86469641	Anastacia Agregado	Pre payment for the traveling and training expenses in attending the Command Conference,Revenue Target Setting and Orientation on SOE Disaggregation to be conducted by the Bureau of Local Govt Finance in parntership with the Associationof Region IV-A Treasurers and Assessors(ARIVATAS) on mArch 6-8,2024 at Taal Vista Hotel,Tagaytay	13,200.00
54	05-Mar-24	86469642	Manolo Perlada	Pre payment for the traveling and training expenses in attending the Command Conference,Revenue Target Setting and Orientation on SOE Disaggregation to be conducted by the Bureau of Local Govt Finance in parntership with the Associationof Region IV-A Treasurers and Assessors(ARIVATAS) on mArch 6-8,2024 at Taal Vista Hotel,Tagaytay	18,200.00
55	05-Mar-24	86469643	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees February 27-29, 2024	157,336.85

56	05-Mar-24	86469644	PLDT Inc.	Telephone bill with telephone no. 341-8653 as of February 18, 2024 of City Mayor's Office (Philippine National Police)	1,770.00
57	05-Mar-24	86469645	Government Service Insurance System	For Remittance of social insurance contributions deducted from the salaries of the Batangas City Government regular employees for the month of February 2024	8,753,273.42
58	05-Mar-24	86469646	Government Service Insurance System	Remittance of loans deducted from the salaries of the Batangas City Government regular employees for the month of February 2024	6,526,524.53
59	05-Mar-24	86469647	Social Security System	Remittance of SSS contributions deducted from the salaries of the Batangas City Government Job Order employees for February 2024	4,530.00
60	05-Mar-24	86469648	Social Security System	Remittance of SSS contributions deducted from the salaries of the Batangas City Government Job Order employees for February 2024	13,220.00
61	05-Mar-24	86469649	Social Security System	For remittance of SSS Contributions deducted from the salaries of Jor Order employees for the month of February 2024.	71,550.00
62	05-Mar-24	86469650	Social Security System	Remittance of SSS contributions deducted from the salaries of the Batangas City Government Job Order employees for February 2024	41,480.00
63	05-Mar-24	86469651	Social Security System	Remittance of SSS contributions deducted from the salaries of the Batangas City Government Job Order employees for February 2024	2,840.00
64	05-Mar-24	86469652	Anastacia Reyos	Payment for the honorarium as Brgy. Health Worker for the month of January 2024	3,500.00
65	05-Mar-24	86469653	Innovate Communications, Inc.	Payment for telephone # 980-1842 with account # 100089122 covering period from January 16, 2024 to February 15, 2024 of Regional Trial Court-OCC, Batangas City Government.	1,272.35
66	05-Mar-24	86469654	Land Transportation Office	Payment for the registration of HINO Rescue Vehicle with plate no. JM 4041 of City Engineer's Office covering period from February 1,2024 to February 1,2025	2,480.00
67	05-Mar-24	86469655	Government Service Insurance System	For remittance of GSIS premiums deducted from the salaries of regular employees of the Batangas City Government for the month of January 2024	3,444.58
68	05-Mar-24	86469656	P.A. Mendoza Trading & General Merchandise	Payment for the supply & delivery of various medical supplies City Health Office, Batangas City	1,345,020.44
69	05-Mar-24	86469657	ORANGE IT EXCHANGE INC	Payment for installation of CCTV Surveillance Cameras as requested by City Treasurer's Office	781,954.85
70	05-Mar-24	86469658	Norma Cleofe's Canteen	Payment for the supply & delivery of meals & snacks for use of City Mayor's Office, Batangas City	1,829,840.62
71	05-Mar-24	86469659	Home Development Mutual Fund	For remittance of Pag Ibig Modified contribution deducted from regular employees for February,2024	240,000.00
72	05-Mar-24	86469660	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortization deducted from regular employees February 2024.	22,990.19
73	05-Mar-24	86469661	Home Development Mutual Fund	For remittance of Pag-ibig housing loan Amortization deducted from the regular employees of the City Government of Batangas for the month of February 2024	13,630.73
74	05-Mar-24	86469662	Home Development Mutual Fund	For remittance of Pag Ibig Modified contribution deducted from job order employees for February,2024	15,200.00
75	05-Mar-24	86469663	Home Development Mutual Fund	For remittance of Pag Ibig contribution deducted from regular employees for February,2024	761,000.00
76	05-Mar-24	86469664	Home Development Mutual Fund	For remittance of Pag-ibig loan Amortization deducted from the regular employees of the City Government of Batangas for the month of February 2024	675,527.72
77	05-Mar-24	86469665	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of January 16-31,2024 of Dept of Interior & Local Government	5,503.46
78	05-Mar-24	86469666	Land Transportation Office	Payment for registration of Toyota Hilux Pick Up with plate no. SAA-2743 of City Engineer's Office covering period from March 1,2024 to March 1,2025	2,010.00
79	05-Mar-24	86469667	Florida Sarmiento	Refund for GSIS loan for the month of February 2024	7,419.56
80	05-Mar-24	86469668	Marissa Serrano	Payment of Representation Allowance and Transportation Allowance for the month of February 2024	10,000.00
81	05-Mar-24	86469669	BTr Fidelity Bond Fund	Payment of Fidelity Bond Premium of City Treasurer's Office employees for March 2024 to March 2025	9,000.00
82	06-Mar-24	86469670	MEDCITY Diagnostic and Medical Center	Payment for hospital bills of Batangas City Health Card holders (Out Patient Department Patients) covering period from January 1-15, 2024.	129,367.50
83	06-Mar-24	86469671	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health card holders for January 16-23,2024, In Patient/Hemodialysis	2,206,125.34
84	06-Mar-24	86469672	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card holders covering period from January 16-31, 2024	263,709.37
85	06-Mar-24	86469673	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders as EBD-IN-Patient from February 1-7, 2024	1,455,629.22
86	06-Mar-24	86469674	BCDMS Dialysis Center	Payment for hospital bills of Batangas City Health card holders Out Patient Department patients for January 1-31,2024	387,703.13
87	06-Mar-24	86469675	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health card holders for November 16-23,2023, In Patient/Hemodialysis/Out Patient Department/Chemo-Oncology	3,293,859.25

88	06-Mar-24	86469676	Quattro-Amici Travel Consultancy Services	Payment for the Accommodation, Transportation, Venue & other Incidental Expenses for the Conduct of first quarterly Assessment of Batangas City Government Department Heads	852,989.06
89	06-Mar-24	86469677	Quattro-Amici Travel Consultancy Services	Payment for procurement of accommodation,venue and other incidental expenses for the conduct of Executive Course on Incident Command System as requested by	852,843.75
90	06-Mar-24	86469678	Norma Cleofe's Canteen	Payment for meals and snacks as requested by the City Mayor's Office / CAC	165,934.22
91	06-Mar-24	86469679	***CANCELLED***	Wrong payee (by chk.# 86469692)	0.00
92	06-Mar-24	86469680	PCK Trade and Realty Corporation	Payment for the meals,snacks and venue for the conduct of Orientation Workshop on the Updating of the Comprehensive Development Plan/City Planning and Development Office, Batangas City	168,750.00
93	06-Mar-24	86469681	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security Environment and disaster Patrol Services for February 1-15,2024	480,501.43
94	06-Mar-24	86469682	Gensson Trade Corporation	Payment for various office supplies & equipment for use of different offices of Batangas City Government.	290,891.45
95	06-Mar-24	86469683	ABCC SALES & SERVICES	Payment for supply and delivery of various supplies as requested by different offices.	377,590.94
96	06-Mar-24	86469684	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders Out Patient Department patients from January 16-31, 2024.	930,358.31
97	06-Mar-24	86469685	Jaime BM Refrigeration & Airconditioning	Payment for repair and maintenance of various service vehicles assigned to different offices of Batangas City Government.	830,531.25
98	06-Mar-24	86469686	Jaime BM Refrigeration & Airconditioning	Payment for repair and maintenance of various Air-conditioning units as requested by Batangas City Philippine National Police	25,875.00
99	06-Mar-24	86469687	Society Glass and Gabriel Builders Inc.	Payment for supply, delivery, and installation of tint, cabinet, signages and aluminum swing doors as requested by different offices	136,064.25
100	06-Mar-24	86469688	Oxford Distributions, Incorporated	Payment for the supply and delivery of various medicines for use of City Health Office	1,419,339.63
101	06-Mar-24	86469689	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks for the conduct of various activities of different offices of Batangas City Government	904,959.38
102	06-Mar-24	86469690	SMC Skyway Corporation	Payment for the procurement of RFID load for use of RP vehilce w/plate # E1P497 of Internal Audit Service, Batangas City (Cash & Carry Basis)	10,000.00
103	06-Mar-24	86469691	SMC Skyway Corporation	Payment for procurement of RFID load for use of various RP service vehicles assigned at City Environment and Natural Resources Office, Batangas City on a cash and carry basis	40,000.00
104	06-Mar-24	86469692	Quantumlab Geosolutions Inc.	Payment for the supply and delivery of surveying instruments as n requested by City Engineers Office	1,307,254.28
105	06-Mar-24	86469693	MEDCITY Diagnostic and Medical Center	Payment for hospital bills of Batangas City Health Card holders (Out Patient Department Patients) covering period from January 16-31, 2024	487,297.50
106	06-Mar-24	86469694	Jose Antonio Soriano	Payment for the Honorarium as Associate City Prosecutor for the month of February 2024	10,000.00
107	06-Mar-24	86469695	Reah Guerra	Payment for Honorarium as Associate City Prosecutor for the month of February 2024	10,000.00
108	06-Mar-24	86469696	Gilbert Ebor	Payment for Honorarium as Assistant City Prosecutor for the month of February 2024	10,000.00
109	06-Mar-24	86469697	Janeth Arago	Payment for the Honorarium as Assistant City Prosecutor for the month of February 2024	10,000.00
110	06-Mar-24	86469698	Edelwina Ebreo	Payment for the Honorarium as Assistant City Prosecutor for the month of February 2024	10,000.00
111	06-Mar-24	86469699	P. Winston Mendoza	Payment for the Honorarium as Associate City Prosecutor for the month of February 2024	10,000.00
112	06-Mar-24	86469700	Lilibeth Javillo-Aguila	PAyment of my Honorarium as Associate City Prosecutor for the month of February 2024	10,000.00
113	06-Mar-24	86469701	Marian Lubis- Hermoso	Payment for the Honorarium as Assistant City Prosecutor for the month of February 2024	10,000.00
114	06-Mar-24	86469702	Ma. Susan Eleanor Muria	Payment for the Honorarium as Assistant City Prosecutor for the month of February 2024	10,000.00
115	06-Mar-24	86469703	Bien Patulay	Payment for the Honorarium as City Prosecutor for the month of February 2024	15,000.00
116	06-Mar-24	86469704	Cesar Castor II	Payment for the Honorarium as Assistant City Prosecutor for the month of February 2024	10,000.00
117	06-Mar-24	86469705	Arturo Oliva Jr.	Payment for the Honorarium as Associate City Prosecutor for the month of February 2024	10,000.00
118	06-Mar-24	86469706	Evelyn Jovellanos	Payment for the Honorarium as Deputy City Prosecutor for the month of February 2024	12,500.00
119	06-Mar-24	86469707	Rita Mildred Gonzales	Payment for Honorarium as Assistant City Prosecutor for the month of February 2024	10,000.00
120	06-Mar-24	86469708	Arianne Rose Ebor-Marcaida	Representation expenses for the month of February 2024	10,000.00
121	06-Mar-24	86469709	Joselito Perez	Representation expenses for the month of February 2024	15,000.00
122	06-Mar-24	86469710	Baby Trina Castillo	Representation expenses for the month of February 2024	10,000.00

123	06-Mar-24	86469711	Maria Monica Pamela Mendoza	Representation expenses for the month of February 2024	10,000.00
124	06-Mar-24	86469712	Maree Aiko Dawn Lipat-Macuha	Representation expenses for the month of February 2024	10,000.00
125	06-Mar-24	86469713	John Paulo Garcia	Representation expenses for the month of February 2024	10,000.00
126	06-Mar-24	86469714	Arsenio Hernandez Jr.	Representation expenses for the month of February 2024	10,000.00
127	06-Mar-24	86469715	Jose Domingo Aizpuru Jr.	Representation expenses for the month of February 2024	10,000.00
128	06-Mar-24	86469716	Ren Marc Maala	Representation expenses for the month of February 2024	10,000.00
129	06-Mar-24	86469717	Alexanderwerk Fabillan	Representation expenses for the month of February 2024	10,000.00
130	06-Mar-24	86469718	Alyssa Clarizze Malaluan	Representation expenses for the month of February 2024	10,000.00
131	06-Mar-24	86469719	Maria Aisa Dimacuha	Representation expenses for the month of February 2024	10,000.00
132	06-Mar-24	86469720	Kenneth Beneri Galvez	Representation expenses for the month of February 2024	10,000.00
133	06-Mar-24	86469721	Jane Lancie Dimaculangan	Representation expenses for the month of February 2024	10,000.00
134	06-Mar-24	86469722	David Jason Iimbang	Representation expenses for the month of February 2024	10,000.00
135	06-Mar-24	86469723	Shirley Javier	Payment for medical assistance of Merced G. Bagui of Brgy. Sorosoro Ilaya, Batangas City	10,000.00
136	06-Mar-24	86469724	Delsie Falculan	Payment of salary & PERA assigned as Atty. III covering period from February 1-29, 2024	52,377.15
137	06-Mar-24	86469725	Kris Airam Lazarte	Payment of salary & PERA,Supervising Adiministrative Officer covering period from February 1-29, 2024	57,697.06
138	06-Mar-24	86469726	Dexter Mangrobang	Payment of salary & PERA assigned as Adiministrative Aide I covering period from February 1-29, 2024	13,305.00
139	06-Mar-24	86469727	Maria Cecilia Saldonido	Payment for the salary differential covering period from February 1-29, 2024 of City Planning and Development Office	7,485.33
140	07-Mar-24	86469728	Donn Jhustyne Jolo Perez	Financial assistance to Kazaokatu for the world of Dance PH Qualifier on March 9,2024 at University of the Philippines Theater, Metro Manila	10,000.00
141	07-Mar-24	86469729	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the month of January 1-15,2024 of City Mayor's Office/General Services Department	76,411.75
142	07-Mar-24	86469730	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the month of January 1-31,2024 of City Prosecutors Office	6,120.53
143	07-Mar-24	86469731	RBC Petron Gasoline Station	Payment for the repair and maintenance of various service vehicles for use of different office	117,298.12
144	08-Mar-24	86469732	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of February 1-15,2024 of City Planning & Development Office	13,026.75
145	08-Mar-24	86469733	Ginalyn Mercado	Payment of my Representation Allowance and Transportation Allowance for services rendered as Asst General Services Officer in the Office of General Services Department for the period covering February 1-29,2024	10,000.00
146	08-Mar-24	86469734	Lalaine Ongcal	Salary Differential as Community Affairs Officer II covering period from February 1-29, 2024.	2,456.76
147	08-Mar-24	86469735	Maria Carlota Amparo	Payment of salary & PERA covering period from February 1-29, 2024 assigned at Community Affairs Officer I	22,518.39
148	08-Mar-24	86469736	Angelita Trinidad	Refund of GSIS Computer Loan for the month of February 2024	358.26
149	08-Mar-24	86469737	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees for March 1,4-5, 2024	113,847.32
150	11-Mar-24	86469738	Peter John Caringal	Payment for salary differential for services rendered as Administrative Assistant IV (Bookbinder IV) from February 1-29, 2024.	6,610.95
151	11-Mar-24	86469739	Roberto Villano	Salary and pera for service rendered as Administrative Aide II covering from February 1-29, 2024.	14,029.82
152	11-Mar-24	86469740	Globe Telecom, Inc.	Payment for cellphone # 09178429642 with account # 1126670367 covering period from February 1-29, 2024 of City Treasurer's Office	1,405.30
153	11-Mar-24	86469741	Innove Communications, Inc.	Payment for telephone # 402-5223 with account # 884733632 covering period from January 16, 2024 to February 15, 2024 of General Service Department	2,550.18
154	11-Mar-24	86469742	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering period from January 16-31, 2024 City Planning and Development Office	12,024.31
155	11-Mar-24	86469743	Gave's Water Refilling Station	Payment for the supply and delivery of Purified drinking water for the period covering February 1-28, 2024 of Internal Audit Service Batangas	927.12
156	11-Mar-24	86469744	Cosworx Trading	Payment for the supply and delivery of various materials Lot II for the use of Batangas City Government	1,124,169.38
157	11-Mar-24	86469745	N4R CONSTRUCTION	Payment for 100% Cost of Work Accomplished for the Construction of Early Childhood Care & Development Facility at Calicanto, Batangas City	2,024,437.50
158	11-Mar-24	86469746	Norma Cleofe's Canteen	Payment for the supply & delivery of meals & snacks as requested by the City Health Office, Batangas City	899,437.50
159	11-Mar-24	86469747	Hotel Concepts, Inc.	Payment for the Room Accommodation & Banquet Package as requested by the City Environment Natural Resources Office, Batangas City	280,312.50

160	11-Mar-24	86469748	ORANGE IT EXCHANGE INC	Payment for the Repair & restoration of CCTV Surveillance System as requested by the City Government of Batangas	1,216,638.85
161	11-Mar-24	86469749	PLDT Inc.	Payment for telephone # 12686660 with account # 6006048607 as of January 17, 2024 assigned in the Office of the Senior Citizen in GAD Building Batangas City Government.	7,035.00
162	11-Mar-24	86469750	Smart Communications, Inc.	Payment for cellphone # 09190090408 with accoun. #080063524 covering period from February 1-29, 2024 of City Veterinarian Office	1,902.33
163	11-Mar-24	86469751	PLDT Inc.	To payment of bill for telephone # 7236882 City Engineers Office covered by billing statement as of February 24, 2024	3,069.92
164	11-Mar-24	86469752	Innove Communications, Inc.	Payment for telephone # 402-2600 with account # 884434828 covering period from January 16, 2024to February 15, 2024 of General Services Department	4,614.70
165	11-Mar-24	86469753	Batangas CATV, Inc.	Payment for CATV with account # 09-027815 for the month of March 2024 of Batangas City Police Station	1,508.59
166	11-Mar-24	86469754	Batangas CATV, Inc.	Payment for internet bill of account number 09-015415 of City Legal Office for March, 2024	2,812.50
167	11-Mar-24	86469755	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption covering period from January 1-15, 204 as requested by City Environment Natural Resources Office	42,490.69
168	11-Mar-24	86469756	Gave's Water Refilling Station	Payment for Purified drinking water covering period from February 1-28, 2024 Batangas City Philippine National Police	46,356.07
169	11-Mar-24	86469757	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water covering period from February 1-28,2024 for use of various offices of Batangas City Government	14,833.95
170	11-Mar-24	86469758	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for February 1-28,2024 for use of various offices	17,615.31
171	11-Mar-24	86469759	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for February 1-28,2024 for use of various offices	44,038.26
172	11-Mar-24	86469760	Government Service Insurance System	Payment for the insurance premium of Isuzu Dump Truck w/plate # SND-1773 of General Services Department	38,115.29
173	11-Mar-24	86469761	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering period from January 16-31, 2024 of General Services Department	69,203.11
174	11-Mar-24	86469762	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering period from December 1-15, 2023 of Fire Department Batangas City	55,017.34
175	12-Mar-24	86469763	Chels & Clyde Trading	Release of retention for various supplies and equipment	180,747.98
176	12-Mar-24	86469764	Radio Bayanihan System	Payment for airtime of Block Time Radio Program "PIO Ang Lingkod Nyo" for the month of February 2024 as requested by the City Mayor's Office-Public Information Office	36,750.00
177	12-Mar-24	86469765	Patville Pharma Trading	Release of retention for various medicines	10,012.00
178	12-Mar-24	86469766	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks for various activities .	727,781.25
179	12-Mar-24	86469767	Lady Ester Grand Villa Resort and Farm	Payment for the accommodation including meals, venue and Amenities for the conduct of seminar on Anger Management and Conflict Resolution / City Disaster Risk Reduction Management Office, Batangas City	373,125.00
180	12-Mar-24	86469768	RMA Lights And Sounds	Payment for rental of sound system, lights, complete stage and LED wall screen for the conduct of various activities as requested by City Mayor's Office	364,012.50
181	12-Mar-24	86469769	Wastecon Inc.	Payment for Siphoning Service & Manhole Cleaning as requested by the City Mayor's Office.	880,312.50
182	12-Mar-24	86469770	D. Dimaandal Car Care Center	Payment for the repair and maintenance of Generator Set assigned at the General Services Department	27,597.85
183	12-Mar-24	86469771	558 Pharmacy & Convenience Store	Payment for supply and delivery of bags and grocery as requested by City Health Office	505,250.04
184	12-Mar-24	86469772	Karyll Mae Torino	Payment for salary and PERA for the period of February 1-29,2024	16,440.56
185	12-Mar-24	86469773	Allen Henry Alcantara	Payment for salary and PERA for the period of February 1-29,2024	16,440.05
186	12-Mar-24	86469774	Government Service Insurance System	Payment for insurance premium of Isuzu Dump Truck with plate no. SND 1772 of General Services Department for one year	65,734.13
187	12-Mar-24	86469775	Sonny Jose Ricablanca	Payment for the RATA as City Government Department Head I for the covered period February 2024	15,000.00
188	12-Mar-24	86469776	Erwin Aguilera	Payment for the RATA as City Government Assistant Department Head I for the covered period February 2024	5,000.00
189	12-Mar-24	86469777	Aster Marasigan	Payment of Representation ang Transportation Allowances assigned at Internal Audit Servicefor the month of February 2024	7,500.00
190	12-Mar-24	86469778	Sherie Ann Evangelio	Payment for the salary as Supervising Administrative Officer IV covering period from February 1-29,2024 of City Agriculture Office	56,135.60
191	12-Mar-24	86469779	Jinky Olivia Magnayi	Payment of salary and Pera for the services rendered as Engineering Aide covering the period from February 1-29,2024	15,593.61
192	12-Mar-24	86469780	Mark Christian Magbuhos	Payment of salary and Pera for the services rendered as Administrative Aide II covering period from February 1-29,2024	14,029.82
193	12-Mar-24	86469781	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption covering period from January 1-15, 2024 of General Services Department	95,983.11
194	12-Mar-24	86469782	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption covering period from January 16-31, 2024 of City Veterinary Office	36,836.84

195	12-Mar-24	86469783	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of various office supplies & cleaning materials as requested by different offices of Batangas City Government.	412,029.03
196	12-Mar-24	86469784	Ten 25 Enterprises	Payment for the supply & delivery of various office supplies as requested by different offices of Batangas City Government.	3,733,277.57
197	12-Mar-24	86469785	Patrick Custodio	Financial Assistance to Philippine National Police Batangas City Personnel for their Special Weapons and Tactics Course at Camp Vicente Lim, Calamba City from December 19, 2023 to May 9, 2024.	10,000.00
198	12-Mar-24	86469786	Jimuel Bagro	Financial Assistance to Philippine National Police Batangas City Personnel for their Special Weapons and Tactics Course at Camp Vicente Lim, Calamba City from December 19, 2023 to May 9, 2024.	10,000.00
199	12-Mar-24	86469787	Christian Roque	Financial Assistance to Philippine National Police Batangas City Personnel for their Special Weapons and Tactics Course at Camp Vicente Lim, Calamba City from December 19, 2023 to May 9, 2024.	10,000.00
200	12-Mar-24	86469788	Fe Castillo	Payment for salary and PERA for the period of February 1-29,2024	16,440.56
201	12-Mar-24	86469789	Felix Rigor Fetalvero	Payment for salary and PERA for the period of February 1-29,2024	16,440.56
202	12-Mar-24	86469790	Marissa Zara	Payment for salary and PERA for the period of February 1-29,2024	16,440.56
203	12-Mar-24	86469791	Charles Noel Bacuno	Payment for the salary & PERA assigned as Revenue Collection Clerk I covering period from February 1-29, 2024 of City Treasurer's Office	16,440.56
204	12-Mar-24	86469792	Arnel Buhat	Salary and Pera as Administrative Aide II of City Treasurer's Office for the month of February 1-29, 2024.	14,029.82
205	12-Mar-24	86469793	Aurea Castillo	Payment of Representation Allowance as City Government Department Head I assigned at Human Resource Management and Development Office for the month of February 2024	7,500.00
206	12-Mar-24	86469794	Goldmine Printing Press	Payment for the supply and delivery of Public Service Maintenance Unit Uniform as requested by General Services Department	11,246.25
207	12-Mar-24	86469795	Batangas CATV, Inc.	Payment for account # 09-038654 for the month of March 2024 of City Mayor (City Library)	8,906.25
208	12-Mar-24	86469796	ISBMA SUPPLY WHOLESALING	Payment for the supply and delivery of various office supplies & equipment as requested by the Sangguniang Panglungsod ng Batangas.	759,780.68
209	12-Mar-24	86469797	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health card holders as EBD In Patient for January 1-23,2024	1,529,852.37
210	12-Mar-24	86469798	***CANCELLED***	Error in Printing (by chk.# 0086469808)	0.00
211	12-Mar-24	86469799	IBN Marketing	Release of retention for zoological supplies of City Veterinary	24,050.07
212	12-Mar-24	86469800	SJR PHARMA & MEDICAL SUPPLIES TRADING	Release of retention for various medicines	66,144.85
213	12-Mar-24	86469801	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of various airconditioning units as requested by City Disaster Risk Reduction and Management Office	68,718.75
214	12-Mar-24	86469802	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered for the period from February 16-29,2024	835,312.50
215	12-Mar-24	86469803	SB Hain Enterprises & General Services Inc.	Payment for the month of January 2024 for the execution of procurement of Solid Waste Management and Disposal Services for use of City Mayor's Office of Batangas City Government	21,332,741.14
216	12-Mar-24	86469804	Jaydee Care Marketing	Release of retention for various goods and commodities for 105 barangays	802,691.00
217	12-Mar-24	86469805	SMC Skyway Corporation	Payment for the procurement of Radio Frequency Identification (RFID) load for use of RP service vehicle assigned at City Treasurer's Office	25,000.00
218	12-Mar-24	86469806	DMB Fire & Safety Enterprises International Inc.	Payment for supply, delivery, and refilling of Fire Extinguisher for use of City Mayor's Office Information Technology Service Division, Batangas City	75,850.72
219	12-Mar-24	86469807	Gold & Silver Metal Arts & General Merchandise	Payment for the supply & delivery of Trophies, medals & plaque as for the conduct of various activities as requested by the different offices of Batangas City Government.	294,272.68
220	12-Mar-24	86469808	Goldmine Printing Press	Release of retention for printing of various supplies	38,663.10
221	13-Mar-24	86469809	Marlon Aguilar	Refund of GSIS Computer Loan payment for the month of February 2024.	358.26
222	13-Mar-24	86469810	Leilani Evangelio	To replenish the amount disbursed from the petty cash fund from January 17, 2024 to February 23, 2024.	10,651.90
223	13-Mar-24	86469811	Philippine Veterans Bank	Remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government Employees for the month of February 2024	2,762.12
224	13-Mar-24	86469812	Philippine Veterans Bank	Remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government Employees for the month of February 2024	12,523.51
225	13-Mar-24	86469813	Batangas CATV, Inc.	Payment for CATV for the month of March 2024 of City Disaster Risk Reduction and Management Office	440.63
226	13-Mar-24	86469814	Renz Xavier Dela Roca	Salary and Pera of Renz Xavier D. Dela Roca assigned as Revenue Collection Clerk I of City Treasurer's Office from February 1-29, 2024.	16,440.56
227	13-Mar-24	86469815	Batangas CATV, Inc.	Payment for internet connection with account no. 09-037178 as of March 2024 of City Mayor's Office/Information Technology Services Division	8,437.50
228	13-Mar-24	86469816	Meralco	Payment for electric consumption of various offices/brgys.streetlight/CCTV/traffic lights from January 21 to February 25, 2024.	57,680.02

229	13-Mar-24	86469817	PLDT Inc.	Payment for telephone bill with telephone no.7238743 et al as of February 17, 2024	172,147.27
230	13-Mar-24	86469818	Shaira Camille Humarang	Reimbursement of the amount paid for Public Procurement Specialist Certification Course Level I (Basic) City Legal Office, Batangas City	12,000.00
231	13-Mar-24	86469819	Sonny Jose Ricablanca	Reimbursement amount paid for Public Procurement Specialist Certification Course Level I (Basic) as requested by the City Legal Office, Batangas City.	12,000.00
232	13-Mar-24	86469820	Sherryl Bool	Payment for Representation Allowance (RA) for the month of February 2024	7,500.00
233	13-Mar-24	86469821	Philippine Veterans Bank	Remittance of brgy.share on Real Property Tax collection for the month of February 2024	10,285,068.68
234	13-Mar-24	86469822	Philippine Veterans Bank	Remittance of barangay share on Community Tax Certificate Collection for the month of February 2024.	145,841.37
235	13-Mar-24	86469823	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from March 6-8, 2024.	77,212.27
236	13-Mar-24	86469824	Philippine Veterans Bank	Remittance of brgy.clearance collection for the month of February 2024	519,550.00
237	13-Mar-24	86469825	Meralco	Payment for the electric consumption of various offices, brgy. streetlights,CCTV traffic lights of the Batangas City Government covering period from January 25 to February 28, 2024	2,225,331.99
238	13-Mar-24	86469826	Smart Communications,Inc.	Telephone bill with account no. 0717182154 as of February 29, 2024 of City Mayor's Office / City Engineer's Office	822.89
239	13-Mar-24	86469827	Smart Communications,Inc.	Telephone bill with account no. 0797016829 as of February 29, 2024 City Mayor's Office / Executive Assistant	1,874.06
240	14-Mar-24	86469828	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the month of January 1-15, 2024 as requested by City Mayor's Office	56,566.85
241	14-Mar-24	86469829	Nemar Lumber and Hardware Corporation	Payment for the supply and delivery of various materials as requested by different offices	706,761.97
242	14-Mar-24	86469830	Jaime BM Refrigeration & Airconditioning	Payment for repair and maintenance of various air conditioning units as requested by different offices.	389,760.94
243	14-Mar-24	86469831	Citchow Corporation	Payment for the supply & delivery of meals & snacks for the conduct of Program on Safety Against Fire Emergency (PROSAFE) Bureau of Fire Protection,Batangas City	475,312.50
244	14-Mar-24	86469832	Batangas Post	Payment for Publication of City Ordinance as requested by the Sangguniang Panlungsod ng Batangas.	267,045.00
245	14-Mar-24	86469833	Batangas II Electric Cooperative, Inc.	Payment for the electric consumptionof Batangas City Jail of the Batangas City Government at San Jose Sico covering period from January 27, to February 27, 2024	115,250.72
246	14-Mar-24	86469834	Smart Communications, Inc.	Payment for the cellphone # 09688642478 with account # 0782739727 as of February 29, 2024/City Mayor (Masa Masid)	958.35
247	14-Mar-24	86469835	Smart Communications, Inc.	Payment for the cellphone # 09478905675 with account # 0722146115 as of February 29, 2024 of City Mayor	1,749.92
248	14-Mar-24	86469836	Smart Communications, Inc.	Payment for the telephone bill incurses by the Office of the City Mayor (Tourism) of the Batangas City Government with account # 0785477596 as of February 29,2024	1,756.91
249	14-Mar-24	86469837	Smart Communications, Inc.	Payment for the telephone bill incurses by the Office of the City Mayor (Human Resource Management and Development Office) of the Batangas City Government with account # 0784278107 as of February 29,2024	1,589.11
250	14-Mar-24	86469838	Smart Communications, Inc.	Payment for telephone bill with account no. 0143300269 as of February 29, 2024 of City Mayor's Office/Scholarship	1,843.01
251	14-Mar-24	86469839	Government Service Insurance System	Payment for insurance premium of Government Properties-Two Storey City Engineer's Office Building Phase II, Batangas City covering period from February 29, 2024 to February 28, 2025.	170,350.37
252	14-Mar-24	86469840	Darlene Villanueva	Payment as Resource Person on 3days training on Social Protection & Development Report (SPDR) on February 28-March 1, 2024	5,700.00
253	14-Mar-24	86469841	Quattro-Amici Travel Consultancy Services	Payment for full Board Hotel Accommodation requested by City Environment and Natural Resources Office	313,359.37
254	14-Mar-24	86469842	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Rino D. De Guzman from Brgy. Maruclap, Batangas City	6,000.00
255	14-Mar-24	86469843	Meralco	Payment for the electric consumption of various offices/brgy street lights/cctv traffic lights of Batangas City Government from February 1-29,2024	2,929,817.56
256	14-Mar-24	86469844	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the monthof February 1-15,2024 for the use of Batangas City Health Office	51,229.78
257	14-Mar-24	86469845	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering period from December 1-15, 2023 of City Engineer's Office, light vehicles	87,850.69
258	14-Mar-24	86469846	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of December 16-29, 2023,Batangas City Engineers Office	66,759.77
259	14-Mar-24	86469847	State Construction & Mill Supply	Payment for supply and delivery of various materials for use of different offices of Batangas City Government.	168,597.64
260	14-Mar-24	86469848	1SBMA SUPPLY WHOLESALING	Payment for the supply and delivery of various office supplies and equipment for the use of Sangguniang Panlungsod ng Batangas	459,714.32
261	14-Mar-24	86469849	Gold & Silver Metal Arts & General Merchandise	Payment for the supply and delivery of plaques ,signage,logos and recording light box for use of different offices	233,687.24

262	14-Mar-24	86469850	Shamgar Valdez	Payment of Honorarium as Officer-In-Charge, Batangas City Police Station for the month of February 2024	5,000.00
263	14-Mar-24	86469851	D Dimaandal Car Care Center	Payment for vulcanizing services of lights vehicles and heavy equipment assigned at different offices of Batangas City Government.	271,921.88
264	14-Mar-24	86469852	Solanda Enterprises, Inc.	Payment for the repair & maintenance of outboard motor requested by City Disaster Risk Reduction and Management Office, Batangas City	674,389.69
265	14-Mar-24	86469853	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card Holders as EBD In patients from February 8-15, 2024.	1,380,545.91
266	14-Mar-24	86469854	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various materials Lot 1 as requested by Batangas City Government	8,559,217.46
267	14-Mar-24	86469855	Rosalina Panganiban	Payment for Honorarium of Guest/Resource Speaker in NDPR week Celebration 2023 Re: Aksesibilidad at Karapatan ng mga Taong may kapansanan:Daan Tungo Sa Sustenableng Kinabukasan ng Walang Maiiwan	1,900.00
268	14-Mar-24	86469856	Innove Communications, Inc	to pay for the internet expenses incurred by MTCC Branch I of the Batangas City as of January 27,2024	1,191.96
269	14-Mar-24	86469857	PrimeWater Infrastructure Corp.	Payment of the water bill for the month 2024	409.83
270	15-Mar-24	86469858	PrimeWater Infrastructure Corp.	Payment for water bill for the month of March 2024 of City Disaster Risk Reduction and Management Office	6,712.70
271	15-Mar-24	86469859	Innove Communications, Inc	Payment of telephone bill for telephone rental of Administrative Division at City Engineers Office, Batangas City from January 27,2024 to February 26,2024	3,090.93
272	15-Mar-24	86469860	Innove Communications, Inc	Representing payment for Globe telephone bill and internet expense for the period of January 27,2024 to February 26, 2024 with account # 835633630 and telephone # 984-1554	1,873.12
273	15-Mar-24	86469861	Rancell Marie Manimtim	Payment for the salary covering period from February 16-29,2024 as Administrative Aide II	4,000.00
274	15-Mar-24	86469862	PLDT Inc.	Payment for telephone bill with telephone no. 756-9809 for the month of January & February 2024 of City Mayor's Office / Internal Audit Service	1,138.59
275	15-Mar-24	86469863	PLDT Inc.	Payment for telephone bill with account no. 6002946651 for the month of January & February 2024 of City Mayor's Office / Internal Audit Service	7,350.00
276	15-Mar-24	86469864	PrimeWater Infrastructure Corp.	Payment for the water consumption of Batangas City Government as of March 10,2024	292,740.72
277	15-Mar-24	86469865	Innove Communications, Inc	Payment for the telephone bill incurred by the Office of the City Mayor (Human Resource Management and Development Office) of the Batangas City Government with telephone # 402-3485 as of March 5,2024	5,215.45
278	15-Mar-24	86469866	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Analyn Guyo of Brgy Cuta,Batangas City	6,000.00
279	15-Mar-24	86469867	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Juan Añonuevo of Brgy Balete,Batangas City	6,000.00
280	15-Mar-24	86469868	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from March 11-13, 2024.	48,547.16
281	15-Mar-24	86469869	Ronald Berberabe	Payment of my representation allowance and transportation allowance for the services rendered as an Attorney IV for February 2024	10,000.00
282	15-Mar-24	86469870	Arturo Oliva Jr.	To payment of my honorarium as Associate City Prosecutor for the month of March 2024	10,000.00
283	15-Mar-24	86469871	Anika Ameu Jareño	Payment of Cash prize for the 2nd place winner for the conduct of 2nd BCCRO Spoken Word Poetry Competition during the celebration of 34th Civil Registration Month of the City Civil Registrars Office,Batangas City held last February 27,2024 at the Sinsayan Lounge,Coliseum,Batangas City	4,000.00
284	15-Mar-24	86469872	Ma. Sophia Velasquez	Payment of Cash Prize for the 1st place winner for the conduct of 2nd BCCRO Spoken Word Poetry Competition during the Celebration of 34th Civil Registration Month last February 27, 2024 of City Civil Registrar's Office, Batangas City	5,000.00
285	15-Mar-24	86469873	Lovely Joy Almarez	Cash prize for 3rd place winner for the conduct of 2nd BCCRO Spoken Work Poetry Competition during the celebration of 34th Civil Registration Month of the City Civil Registrar's Office Batangas City last February 27, 2024.	3,000.00
286	15-Mar-24	86469874	Nutrilink Enterprises	Payment for the supply & delivery of various Agricultural supplies for use of City Agriculture Office, Batangas City	3,025,162.46
287	15-Mar-24	86469875	Sunlight Builders and Supply	Payment for 100% Cost of work accomplished for the construction Dike/seawall at Pagkilatan, Batangas City	1,592,156.25
288	15-Mar-24	86469876	MEL-C Trading	Payment for the supply & delivery of various office supplies and equipment as requested by the different Offices of Batangas City Government.	314,024.77
289	15-Mar-24	86469877	Triple 8 Carindaria & Catering Services	Payment for the supply & delivery of meals and snacks for the conduct of various activities as requested by the different Offices of Batangas City Government.	448,912.50
290	15-Mar-24	86469878	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various recue equipment & gun type nozzle as requested by different offices	574,311.65
291	15-Mar-24	86469879	Michelle Tan for and in-behalf of the late Teodulfo Deguito	Payment of 264.166 days Terminal Leave as former City Government Department Head I (City Legal Officer)	1,372,388.09
292	15-Mar-24	86469880	Innove Communications, Inc	Payment for the Globe Innove bill for the month of March 2024 of City Disaster Risk Reduction and Management Office with telephone number 984-4300	2,134.39

293	15-Mar-24	86469881	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Manuel G. Marasigan of Brgy. Calicanto, Batangas City	6,000.00
294	15-Mar-24	86469882	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Nelia V. Marquez of Brgy, San Jose Sico, Batangas City	6,000.00
295	15-Mar-24	86469883	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Carlito D. Abelar of Brgy. Paharang East, Batangas City	6,000.00
296	15-Mar-24	86469884	Galeleo Mendoza	Payment for the honorarium of Radio Communication Training	4,750.00
297	18-Mar-24	86469885	National Kidney and Transplant Institute - Special Project	Payment for participation fee to 2024 National External Quality Assessment Scheme for hematology of Batangas City Health Diagnostic Laboratory Batangas City	3,500.00
298	18-Mar-24	86469886	Eurocare Pharma, Inc.	Release of retention for various medicines as requested by City Health Office	10,032.50
299	18-Mar-24	86469887	Jaime BM Refrigeration & Airconditioning	Payment for repair and maintenance of various air conditioning as requested by City Mayor's Office Philippine National Police	37,031.25
300	18-Mar-24	86469888	SB Hain Enterprises & General Services Inc.	Payment for the execution of the procurement of Solid waste Management & Disposal Services for use of City Mayor's Office, Batangas City Government for the month of December 2023	21,313,102.26
301	18-Mar-24	86469889	Jessa Mae Vilela	Payment of Honorarium as Mentor for the conduct of 2nd BCCRO Spoken Word Poetry Competition during the celebration of 34th Civil Registration Month organized by City Civil Registrar's Office last February 27, 2024, Sinsayan Lounge, Coliseum, Batangas City	500.00
302	18-Mar-24	86469890	Alliah Jane Escarez	Payment of honorarium as Mentor for the conduct of 2nd BCCRO Spoken Word Poetry Competition during the celebration of 34th Civil Registration month of the City Civil Registrara Office last February 27, 2024, Sinsayan Lounge Coliseum	500.00
303	18-Mar-24	86469891	Gilda Godoy	Reimbursement of the amount paid for the repair of RP service vehicle Mitsubishi L300 Van with plate # Y4 P503 assigned at the City Planning and Development Office	11,739.00
304	18-Mar-24	86469892	Smart Communications, Inc.	Payment for cellular phone # 09088157562 with account # 0732154116 covering period from February 1-29, 2024 of Office of the City Prosecutor	1,125.00
305	18-Mar-24	86469893	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water covering period from February 1-28, 2024 for use of various offices of Batangas City Government.	95,539.45
306	18-Mar-24	86469894	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water covering period from February 1-29, 2024 for use of various offices of Batangas City Government.	11,264.52
307	18-Mar-24	86469895	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for the period covering February 1-29, 2024, for the use of various offices of Batangas City Government	4,635.61
308	18-Mar-24	86469896	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of tokens and various supplies as requested by the Department of Education Division of Batangas City	24,236.15
309	18-Mar-24	86469897	PCK Trade and Realty Corporation	Payment for the procurement of Banquet Package for the conduct of Mandatory Training for SK Secretaries & SK Treasurer's of Batangas City	302,343.75
310	18-Mar-24	86469898	D Dimaandal Car Care Center	Payment for repair and maintenance of various service vehicles assigned at different offices.	617,745.94
311	18-Mar-24	86469899	D Dimaandal Car Care Center	Payment for repair and maintenance of various service vehicles assigned at different offices.	719,991.09
312	18-Mar-24	86469900	ABC My Practice Books Enterprises	Payment for supply and delivery of various learning materials for use of City Social Welfare and Development Office	2,668,353.22
313	18-Mar-24	86469901	Madeline Eugenia Ilagan	Payment for GSIS policy loan refund for February, 2024	160.00
314	18-Mar-24	86469902	Leslhe Cay	Reimbursement of traveling expenses & per diems while on official business last March 7, 2024	1,100.00
315	18-Mar-24	86469903	Mark Comia	Salary as Administrative Aide II covering the period from February 16-29, 2024 of City Mayor's Office	982.57
316	18-Mar-24	86469904	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% national share on building permit and othe fees for February, 2024	130,718.02
317	18-Mar-24	86469905	BTr Fidelity Bond Fund	Payment of additional Fidelity bond Premium of Ms. Roselyn Mendoza assigned as Administrative Officer II of the City Treasurers Office for March 2024 to March 2025	2,138.01
318	19-Mar-24	86469906	MEDCITY Diagnostic and Medical Center	Payment for hospital bills of Batangas City Health Card holders (Out Patient Department patients) covering period from February 1-15, 2024	430,764.00
319	19-Mar-24	86469907	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders as EBD In Patient for February 16-22, 2024	1,792,067.25
320	19-Mar-24	86469908	Mapecon Batangas Incorporated	Payment for the procurement of Termite control services and General Pest Control as requested by City Legal Office	56,250.00
321	19-Mar-24	86469909	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks for the conduct of various activities as requested by different offices	157,687.50
322	19-Mar-24	86469910	Maria Joycelyn Hernandez	Financial Assistanceto Regional Trial Court Branch 84 Clerk of Court who will attend the Clerks of Cour at the Century Park Hotel Manila.	6,000.00
323	19-Mar-24	86469911	Bien Patulay	Payment for honorarium for the month of March, 2024	15,000.00
324	19-Mar-24	86469912	Evelyn Jovellanos	Payment for honorarium for the month of March, 2024	12,500.00
325	19-Mar-24	86469913	Ma. Susan Eleanor Muria	Payment for honorarium for the month of March, 2024	10,000.00

326	19-Mar-24	86469914	Rita Mildred Gonzales	Payment for honorarium for the month of March, 2024	10,000.00
327	19-Mar-24	86469915	Lilibeth Javillo-Aguila	Payment for honorarium for the month of March, 2024	10,000.00
328	19-Mar-24	86469916	P. Winston Mendoza	Payment for honorarium for the month of March, 2024	10,000.00
329	19-Mar-24	86469917	Cesar Castor II	Payment for honorarium for the month of March, 2024	10,000.00
330	19-Mar-24	86469918	Edelwina Ebreo	Payment for honorarium for the month of March, 2024	10,000.00
331	19-Mar-24	86469919	Marian Lubis- Hermoso	Honorarium as Assistant City Prosecutor March 2024.	10,000.00
332	19-Mar-24	86469920	Janeth Arago	Honorarium as Assistant City Prosecutor March 2024.	10,000.00
333	19-Mar-24	86469921	Jose Antonio Soriano	Honorarium as Associate City Prosecutor March 2024.	10,000.00
334	19-Mar-24	86469922	Gilbert Eborra	Honorarium as Assistant City Prosecutor for the month of March 2024	10,000.00
335	19-Mar-24	86469923	Reah Guerra	Honorarium as Assistant City Prosecutor for the month of March 2024	10,000.00
336	19-Mar-24	86469924	Flora Alvarez	Payment for Representation and Transportation Allowance (RATA) covering period from January 1-31, 2024.	7,500.00
337	19-Mar-24	86469925	Eldridge Michael Cruz	Salary and Pera of Eldridge Michael Cruz as Revenue Collection Clerck 1 of City Treasurers Office coveirng period from February 1-29,2024	10,364.69
338	19-Mar-24	86469926	Philippine Veterans Bank	Remittance of Veterans Loan Amortizations deducted from salaries of Batangas City Government employees due for the month of February, 202	4,249.41
339	19-Mar-24	86469927	Globe Telecom, Inc.	Payment for cellular # 09175240182 with account # 10628543 coveirng period from January 27, 2024 to February 26, 2024 of Office of the City Mayor	5,387.96
340	19-Mar-24	86469928	Arvin Carandang	Payment for the honorarium of Incident Command System Executive Course, Emergency Operation Center Orientation and Benchmarking	7,125.00
341	19-Mar-24	86469929	Edgard Pangilinan	Payment for the honorarium of Incident Command System Executive Course, Emergency Operation Center Orientation and Benchmarking	7,125.00
342	19-Mar-24	86469930	Mark Rafael Sasutona	Payment for the honorarium of Incident Command System Executive Course, Emergency Operation Center Orientation and Benchmarking	5,700.00
343	19-Mar-24	86469931	William Edzar Lipit	Payment for the honorarium of Incident Command System Executive Course, Emergency Operation Center Orientation and Benchmarking	7,125.00
344	19-Mar-24	86469932	PHIL INSTITUTE OF CPA	Payment for registration fee in attendance to PICPA, 4th National Summit on Government Procurement at Iloilo Convention Center (ICON) Iloilo City April 29-30, 2024	20,000.00
345	19-Mar-24	86469933	PHIL INSTITUTE OF CPA	Payment for registration fee in attendance to Philippine Institute of Certified Public Accountants (PICPA) 4th National Summit on Government Procurement at Iloilo Convention Center Iloilo City on April 29-30, 2024.	28,000.00
346	19-Mar-24	86469934	PHIL INSTITUTE OF CPA	Payment for registration fee in attendance to Phil Institute of Certified Public Accountants INC, (PICPA) 4th NAtional Summit on Govt. Procurement at Iloilo Convention Center(ICON), Iloilo City on April 29-30,2024	28,000.00
347	19-Mar-24	86469935	PHIL INSTITUTE OF CPA	Payment for registration fee in attendance to Phil Institute of Certified Public Accountants INC, (PICPA) 4th NAtional Summit on Govt. Procurement at Iloilo Convention Center(ICON), Iloilo City on April 29-30,2024	24,000.00
348	19-Mar-24	86469936	PHIL INSTITUTE OF CPA	Payment for registration fee in attendance to Philippine Institute of Certified Public Accountants (PICPA) 4th National Summit on Government Procurement at Iloilo Convention Center Iloilo City on April 29-30, 2024.	60,000.00
349	19-Mar-24	86469937	PHIL INSTITUTE OF CPA	Payment for registration fee in attendance to Philippine Institute of Certified Public Accountants (PICPA) 4th National Summit on Government Procurement at Iloilo Convention Center Iloilo City on April 29-30, 2024.	20,000.00
350	19-Mar-24	86469938	Tatao Shirt & General Merchandise	Payment for the supply & delivery of Department Shirt & Industrial Jacket for use of City Social Welfare and Development Office,Batangas City	324,209.48
351	19-Mar-24	86469939	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles assigned at different offices of Batangas City Government	745,545.00
352	19-Mar-24	86469940	Flora Alvarez	Payment for Representation Allowance and Transportation Allowance for the month of February 1-29, 2024	7,500.00
353	19-Mar-24	86469941	Conrado Evangelista	Payment for overtime from February 1-29, 2024	4,802.64
354	19-Mar-24	86469942	Melinda Aclan	Payment for terminal leave from February 1,2024 to November 20,2025	1,569,079.99
355	19-Mar-24	86469943	Ramon Gamboa	Payment for terminal leave from January 6,2024 to November 26,2024	144,716.75
356	19-Mar-24	86469944	Globe Telecom, Inc.	Payment for cellphone # 09178940265 with account # 74243634 covering period from February 6, 2024 to March 5, 2024 of City Planning and Development Office	3,730.96
357	20-Mar-24	86469945	***CANCELLED***	No amount (by chk.# 0086469959)	0.00
358	20-Mar-24	86469946	Nino Jesus Security Services Corporation	Payment for the Billing of Coastal,Environmental and Disaster Patrol Services rendered for the period of February 16-29, 2024	480,501.43
359	20-Mar-24	86469947	Chels & Clyde Trading	Payment for supply and delivery of various learning materials for use of City Social Welfare and Development Office.	420,530.41

360	20-Mar-24	86469948	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders EBD-Out Patient Department/Emergency Room cases for the period of February 16-22, 2024	361,679.22
361	20-Mar-24	86469949	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for Hospital bills of Batangas City Health Card Holders from February 16-29, 2024.	353,053.13
362	20-Mar-24	86469950	Feature Realty Holdings & Development Corporation	Payment for the electric consumption of Business One Stop Shop of the Batangas City Government at Bay City Mall from January 25 to February 24, 2024	83,830.18
363	20-Mar-24	86469951	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from March 14-15,2024	45,087.71
364	20-Mar-24	86469952	Romulo Bacuno	Payment of 371.938 days Terminal leave as former Security Guard I in the Office of the City Mayor from January 2, 2024	206,154.93
365	20-Mar-24	86469953	Teofilo Andal	Payment for Salary & Pera as Construction & Maintenance Man covering period from February 1-15, 2024 of City Engineer's Office	4,361.86
366	20-Mar-24	86469954	Jan Harold Ilagan	Payment for Salary as Administrative Aide I (Utility Worker I) covering period from February 1-29, 2024/City Veterinary Office.	9,872.54
367	20-Mar-24	86469955	Conrado De Castro	Salary and Pera assigned as Security Guard I from March 1-2, 2024 of City Mayor's Office	1,070.45
368	20-Mar-24	86469956	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption covering period from January 16-31, 2024 of City Mayor's Office, Batangas City	62,306.16
369	20-Mar-24	86469957	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption covering period from January 1-31, 2024 of City Mayor's Office / City Defense and Security Services, Batangas City	39,001.98
370	20-Mar-24	86469958	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption covering period from January 16-31, 2024/City Agriculture Office, Batangas City	21,470.05
371	20-Mar-24	86469959	State Construction & Mill Supply	Release of retention for various materials for different offices	19,525.50
372	20-Mar-24	86469960	Government Service Insurance System	Payment for insurance premium of Suzuki MC with plate no. SD-3934 from May 1, 2024 to May 1, 2025 of General Services Department / Public Service Maintenance	268.57
373	20-Mar-24	86469961	Government Service Insurance System	Payment for insurance premium of Honda MC with plate no. SD-3824 from May 1, 2024 to May 1, 2025 of City Veterinary Office.	268.57
374	20-Mar-24	86469962	Government Service Insurance System	Payment for insurance premium of Toyota Revo Wagon with plate no. SGB -144 from May 1, 2024 to May 1, 2025 of General Services Department / Public Service Maintenance	564.40
375	20-Mar-24	86469963	Government Service Insurance System	Payment for the insurance premium of Toyota Revo DLX Wagon with plate No SFZ-474 of General Services Department / Public Service Maintenance from May 1,2024 to May 1, 2025	564.40
376	20-Mar-24	86469964	Globe Telecom, Inc.	Payment of monthly recurring fee of mobile number 0917-534-0251 of the Office of the City reasurer for the period beginning February 13 - March 12, 2024	3,034.01
377	20-Mar-24	86469965	Globe Telecom, Inc.	Payment for the cellphone monthly bill incurred for the period February 1-29,2024 with account No.: 1126670375 and mobile no. 0917-8429651	1,405.31
378	20-Mar-24	86469966	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption from February 16-29, 2024 of City Mayor's Office /City Administrator Office, Batangas City	5,047.15
379	20-Mar-24	86469967	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption covering period from January 1-15, 2024, of City Mayor's Office /City Administrator Office Batangas City	3,378.85
380	20-Mar-24	86469968	Gave's Water Refilling Station	Payment for the supply & delivery of Purified drinking water, Feb. 1-29 2024, various offices of the Batangas City Government.	21,694.64
381	20-Mar-24	86469969	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Elominada Mendoza of Brgy Bolbok, Batangas City	10,000.00
382	20-Mar-24	86469970	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering period from December 16-29, 2023 of City Social Welfare and Development Office, Batangas City	9,428.56
383	20-Mar-24	86469971	Mariezel Siscar	Refund of GSIS computer loan for the month of January 2024	983.33
384	20-Mar-24	86469972	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of January 1-15,2024 of City Mayor's Office/Persons With Disability Affairs Office	5,010.76
385	20-Mar-24	86469973	Government Service Insurance System	Payment for the insurance premium of Toyota innove Wagon with palte # SJV 394 of the City Mayor's Office from May 1, 2024 to May 1, 2025	564.40
386	20-Mar-24	86469974	***CANCELLED***	Error in Printing (by chk.# 86469982)	0.00
387	20-Mar-24	86469975	Government Service Insurance System	Payment for the insurance premium of Isuzu Sportivo Wagon with plate # SKC-464 of City Health Office/Veterinary Office from May 1, 2024 to May 1, 2025	564.40
388	20-Mar-24	86469976	Government Service Insurance System	Payment for the insurance premium of Kawasaki MC with motor/engine NO. BC 175AEL91652 of the City Veterinary Office from May 1, 2024 to May 1, 2025	1,619.60
389	20-Mar-24	86469977	Gerason Baja	Pre payment for registration fee,Hotel accomodation, airfare and per diem of the City Assessors Personnel,Office of the City Assessor in connection with National COnvention and Annual Seminar on Real Property appraisal and assessment of the Philippines Association pf Assessing Officers)PAAO) Inc. on April 2-5,2024 at Citystate Asturias Hotel Palawan	21,171.02

390	20-Mar-24	86469978	Marizar Izzah Casado	Pre-payment for registration fee, hotel accommodation,airfare and per diem of the City Assessor's Personnel, 17th National Convention & Annual Seminar on Real Property Appraisal & Assessment of the PAAO Inc. on April 2-5, 2024 at City Asturias Hotel Palawan Puerto Princesa Palawan	21,171.02
391	20-Mar-24	86469979	Girlie Macabidang	Pre-payment for registration fee, hotel accommodation,airfare and per diem of the City Assessor's Personnel, 17th National Convention & Annual Seminar on Real Property Appraisal & Assessment of the PAAO Inc. on April 2-5, 2024 at City Asturias Hotel Palawan Puerto Princesa Palawan	21,171.02
392	20-Mar-24	86469980	Emely Alea	Pre payment for registration fee,Hotel accomodation, airfare and per diem of the City Assessors Personnel,Office of the City Assessor in connection with National CONvention and Annual Seminar on Real Property appraisal and assessment of the Philippines Association pf Assessing Officers (PAAO) Inc. on April 2-5,2024 at Citystate Asturias Hotel Palawan	21,171.02
393	20-Mar-24	86469981	RBC Petron Gasoline Station	Payment for gasoline,oil & lubricants consumption covering period from February16-29, 2024 of City Assessor's Office, Batangas City	17,569.82
394	20-Mar-24	86469982	Government Service Insurance System	Payment for the insurance premium of Honda XRM with palte # SD-3924 of the City Veterinary Office from May 1, 2024-May 1, 2025	268.57
395	20-Mar-24	86469983	Nancy Macatangay	Pre-payment for the registration fee & travelling expenses to attend the 2024 Phil. Pharmacists Asociation National Convention "Empowering for the N.E.X.T.in Healthcare on April 10-13, 2024,Iloilo Convention Center, Iloilo City	19,023.96
396	20-Mar-24	86469984	Claire Olimpia Aldover	Pre payment of my registration fee and travelling expense to attend the 2024 Philippine Pharmacist Association National Convention on April 10-13,2024,Iloilo Convention Center,Iloilo City	19,023.96
397	20-Mar-24	86469985	Nenita Azucena	PAyment for financial assistance of the fire victim of Brgy San Agustin Kanluran,Batangas City	10,000.00
398	20-Mar-24	86469986	Ronalyn Aroma	Payment for Financial assistance of Monique A. Guarin of Brgy. Sto. Niño, Batangas City	9,000.00
399	20-Mar-24	86469987	Regina Dimaano	Payment for medical assistance of Brgy. Dumantay, Batangas City	25,000.00
400	20-Mar-24	86469988	Government Service Insurance System	Payment for the insurance premium of Hyundai H-100 w/plate # MT 6965/PNP,May 1, 2024 to May 1, 2025	4,636.11
401	20-Mar-24	86469989	Goldmine Printing Press	Payment for the supply, delivery & printing of ECCD Checklist for use of City Social Welfare and Development Office	1,391,157.25
402	20-Mar-24	86469990	Grandeur Printing & General Merchandise	Payment forthe printing of stickers ang letterhead for use of different offices of Batangas City	101,978.63
403	20-Mar-24	86469991	Government Service Insurance System	For remittance of GSIS premiums deducted from the salaries of regularemployees for February 2024	236.25
404	20-Mar-24	86469992	Government Service Insurance System	For remittance of GSIS loans deducted from the salaries of regular employees for the month of February 2024	119,286.37
405	21-Mar-24	86469993	Joseph Asi	Payment for honorarium for March, 2024	5,000.00
406	21-Mar-24	86469994	Dorcas Ferriols-Perez	Payment for Representation expenses March 2024.	15,000.00
407	21-Mar-24	86469995	Maria Cecilia Austria-Chua	Payment for Representation expenses March 2024.	15,000.00
408	21-Mar-24	86469996	Ma. Concepcion Billones	For Payment of representation expenses for the month of March 2024	15,000.00
409	21-Mar-24	86469997	Maria Socorro Alea-Godoy	For Payment of representation expenses for the month of March 2024	15,000.00
410	21-Mar-24	86469998	Jacqueline Palmes	Payment for representation expenses for March, 2024	15,000.00
411	21-Mar-24	86469999	Roy Mikhail Galvez	Payment for representation expenses for March, 2024	7,000.00
412	21-Mar-24	86470000	Dexter Jonas Lumanglas	Payment for representation expenses for March, 2024	7,000.00
413	21-Mar-24	86470001	Portia Rochelle Villena	Payment for Representation expenses March 2024.	7,000.00
414	21-Mar-24	86470002	Aida Carrera Santos	Payment for Representation expenses March 2024.	15,000.00
415	21-Mar-24	86470003	Joanna Arellano	For Payment of representation expenses for the month of March 2024	15,000.00
416	21-Mar-24	86470004	Anne Catherine Manigbas - Bautista	Payment for representation expenses for March, 2024	15,000.00
417	21-Mar-24	86470005	Joseph Mercado	Payment for representation expenses for March, 2024	7,000.00
418	21-Mar-24	86470006	Gilbert Howard Atienza	Payment for representation expenses for March, 2024	7,000.00
419	21-Mar-24	86470007	Grace Sulit	Payment for representation expenses for March, 2024	7,000.00
420	21-Mar-24	86470008	Petronila Tafiias-Arguelles	Payment for representation expenses for March, 2024	15,000.00
421	21-Mar-24	86470009	Rizalina Alcazar	For Payment of representation expenses for the month of March 2024	15,000.00
422	21-Mar-24	86470010	Juliet Patulot	For Payment of representation expenses for the month of March 2024	7,000.00

423	21-Mar-24	86470011	Myrna Pastoral	Payment for Honorarium as Mentor for the conduct of 2nd BCCRO Spoken Word Poetry Competition during the celebration of 34th Civil Registrarion Month of the Civil Registrar's Office last February 27, 2024 at the Sinsayan Loung Coliseum, Batangas City.	500.00
424	21-Mar-24	86470012	Marilou Cantos	Payment for Honorarium as Mentor for the conduct of 2nd BCCRO Spoken Word Poetry Competition during the celebration of 34th Civil Registrarion Month of the Civil Registrar's Office last February 27, 2024 at the Sinsayan Loung Coliseum, Batangas City.	500.00
425	21-Mar-24	86470013	Nelberth Magbanua	Payment of honorarium as Judge for the conduct of 2nd BCCRO Spoken Word Poetry Competition during the celebration of 34th Civil Registration Month of the City Civil Registrar last February 27,2024 at Sinsayan Lounge,Coliseum,Batangas City	2,375.00
426	21-Mar-24	86470014	Christelle Mae Aya	Payment of honorarium as Judge for the conduct of 2nd BCCRO Spoken Word Poetry Competition during the celebration of 34th Civil Registration Month of the City Civil Registrar last February 27,2024 at Sinsayan Lounge,Coliseum,Batangas City	500.00
427	21-Mar-24	86470015	Daisy Sulit	Payment of honorarium as Judge for the conduct of 2nd BCCRO Spoken Word Poetry Competition during the celebration of 34th Civil Registration Month of the City Civil Registrar last February 27,2024 at Sinsayan Lounge,Coliseum,Batangas City	500.00
428	21-Mar-24	86470016	Michelle Delen	Payment of honorarium as Judge for the conduct of 2nd BCCRO Spoken Word Poetry Competition during the celebration of 34th Civil Registration Month of the City Civil Registrar last February 27,2024 at Sinsayan Lounge,Coliseum,Batangas City	500.00
429	21-Mar-24	86470017	Mary Rose Marcaida	Payment of honorarium as Judge for the conduct of 2nd BCCRO Spoken Word Poetry Competition during the celebration of 34th Civil Registration Month of the City Civil Registrar last February 27,2024 at Sinsayan Lounge,Coliseum,Batangas City	500.00
430	21-Mar-24	86470018	Dativa Breton	Payment of honorarium as Judge for the conduct of 2nd BCCRO Spoken Word Poetry Competition during the celebration of 34th Civil Registration Month of the City Civil Registrar last February 27,2024 at Sinsayan Lounge,Coliseum,Batangas City	500.00
431	21-Mar-24	86470019	Isabella Lorraine Calimlim	Payment for Honorarium as Mentor for the conduct of 2nd BCCRO Spoken Word Poetry Competition during the celebration of 34th Civil Registrarion Month of the Civil Registrar's Office last Februay 27, 2024 at the Sinsayan Loung Coliseum, Bats. City.	500.00
432	21-Mar-24	86470020	Aliyah Maranan	Consolation prize for the conduct of 2nd BCCRO Spoken Word Poetry Competition during the celebration of 34th Civil Registrarion Month of the Civil Registrar's Office last February 27, 2024 at the Sinsayan Loung Coliseum, Batangas City	1,000.00
433	21-Mar-24	86470021	Chaikira Doreine Silva	Consolation prize for the conduct of 2nd BCCRO Spoken Word Poetry Competition during the celebration of 34th Civil Registrarion Month of the Civil Registrar's Office last February 27, 2024 at the Sinsayan Loung Coliseum, Batangas City	1,000.00
434	21-Mar-24	86470022	Regie Mae Pagsinohin	Consolation prize for the conduct of 2nd BCCRO Spoken Word Poetry Competition during the celebration of 34th Civil Registrarion Month of the Civil Registrar's Office last February 27, 2024 at the Sinsayan Loung Coliseum, Batangas City	1,000.00
435	21-Mar-24	86470023	Tristan Noel Flores	Consolation prize for the conduct of 2nd BCCRO Spoken Word Poetry Competition during the celebration of 34th Civil Registrarion Month of the Civil Registrar's Office last February 27, 2024 at the Sinsayan Loung Coliseum, Batangas City	1,000.00
436	21-Mar-24	86470024	Mariele Gamboa	Consolation prize for the conduct of 2nd BCCRO Spoken Word Poetry Competition during the celebration of 34th Civil Registrarion Month of the Civil Registrar's Office last February 27, 2024 at the Sinsayan Loung Coliseum, Batangas City	1,000.00
437	21-Mar-24	86470025	Hans Chamuel Blanca	Payment of honorarium as Judge for the conduct of 2nd BCCRO Spoken Word Poetry Competition during the celebration of 34th Civil Registration Month of the City Civil Registrar last February 27,2024 at Sinsayan Lounge,Coliseum,Batangas City	1,000.00
438	21-Mar-24	86470026	Heart Cueto	Payment of consolation prize for the conduct of 2nd BCCRO Spoken Word Poetry Competition during the celebration of 34th Civil Registration Month of the City Civil Registrar last February 27,2024 at Sinsayan Lounge,Coliseum,Batangas City	1,000.00
439	21-Mar-24	86470027	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP vehicle Toyota HiLux with conduction sticker # Z5W589 assigned at the Batangas City Philippine National Police	4,673.15
440	21-Mar-24	86470028	Registry of Deeds of Batangas City for the Account of PNB Trust Banking Group as Escrow Agent for Trust Account No. 161144TA01	Payment for the registration of parcels of land donated by Brgy. San Isidro,Batangas City	18,288.50
441	21-Mar-24	86470029	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of Batangas City Health Card holders Out Patient Department patient for February 1-29, 2024	650,493.75
442	21-Mar-24	86470030	Golden Gate Batangas Hospital Inc.	Paymet for hospital bills of Bats. City Health Card holders, EBD-Out Patient Department/Emergency Room cases from February 8-15, 2024	668,541.11
443	21-Mar-24	86470031	P.A. Mendoza Trading & General Merchandise	Release of retention of various medicines & medical supplies	111,405.46
444	21-Mar-24	86470032	PCK Trade and Realty Corporation	Payment for the procurement of Banquet Package for the conduct of year end assessment and Planning of Targets for Calendar Year 2024 of the Human Resource Management and Development Office	75,000.00
445	21-Mar-24	86470033	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks for the various activities as requested by different offices.	678,318.75
446	22-Mar-24	86470034	Feature Realty Holdings & Development Corporation	Payment for water consumption of Business One Stop Shop at Bay City Mall from February 1-29,2024	5,657.42
447	22-Mar-24	86470035	PrimeWater Infrastructure Corp.	Payment for water consumption of Batangas City Integrated School Streetscape of Batangas City Government as of March 10,2024	128.07
448	22-Mar-24	86470036	Philippine Veterans Bank	For remittance of Veterans loan amortizations deducted from the salaries of Batangas City Government for the month of March 2024	1,846,782.49

449	22-Mar-24	86470037	Development Bank of the Philippines	For remittance of DBP loans deducted from salaries of regular employees due for March, 2024	609,496.32
450	22-Mar-24	86470038	Government Service Insurance System	Remittance of Social insurance contributions deducted from the salaries of Batangas City Government regular employees for the month of February 2024	308,555.66
451	22-Mar-24	86470039	Development Bank of the Philippines	Remittance of DBP loans deducted from the salaries of Batangas City Government regular employees for the month of February 2024	9,680.16
452	22-Mar-24	86470040	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from salaries of regular employees due for March, 2024	69,329.73
453	22-Mar-24	86470041	Government Service Insurance System	Payment for the insurance premium of Toyota Corolla Sedan with plate NO. SHX-434 of City Mayor's Office / City Defense and Security Services, covering the period from May 1, 2024 to May 1, 2025	564.40
454	22-Mar-24	86470042	Government Service Insurance System	Payment for the insurance premium of Hyundai H-100 with plate no. MT -6067 of BJMP covering the period from May 1, 2024 to May 1, 2025	4,636.11
455	22-Mar-24	86470043	Government Service Insurance System	Payment for the insurance premium of Isuzu wagon with plate # of General Services Department/Public Service Maintenance Unit covering the period from May 1, 2024 to May 1, 2025	564.40
456	22-Mar-24	86470044	Government Service Insurance System	Payment for the insurance premium of Mitsubishi L300 Exceed w/plate No. SKT-224 of City Planning and Development Office, May 1, 2024 to May 1, 2025	564.40
457	22-Mar-24	86470045	Government Service Insurance System	Payment for the insurance premium of Isuzu Elf w/plate No. SJL-934 of City Engineer's Office covering period from May 1, 2024 to May 1, 2025	1,175.15
458	22-Mar-24	86470046	Government Service Insurance System	Payment for the insurance premium of Honda MC w/motor engine No.K09L0E060113 of City Veterinarian & Agricultural Services Office covering period from May 1, 2024 to May 1, 2025	1,547.90
459	22-Mar-24	86470047	Globe Telecom, Inc.	Payment for the telephone bill incurred by the Office Of The City Mayor (Executive Assistant) of the Batangas City Government with account # 1118005082 as of March 15,2024	1,399.37
460	22-Mar-24	86470048	Innove Communications, Inc	Payment for the telephone bill incurred by the Office Of The City Mayor (Philippine National Police) of the Batangas City Government with telephone number 276-9565 as of February 29,2024	4,686.56
461	22-Mar-24	86470049	Innove Communications, Inc	Payment for the telephone bill incurred by the Office Of The City Mayor (BPOS/Fire)) of the Batangas City Government with telephone number 403-3432 as of February 29,2024	2,357.80
462	22-Mar-24	86470050	Batangas CATV, Inc.	Payment for the statement of account cable internet for the month of March 2024	6,093.75
463	22-Mar-24	86470051	Batangas CATV, Inc.	Payment for the statement of account cable internet for the month of March 2024	6,093.75
464	22-Mar-24	86470052	Smart Communications, Inc.	Payment for cellphone # 09479918992 with account # 0722021215 for the month of February 2024 of General Services Department	1,406.25
465	22-Mar-24	86470053	Angela Gracia Alegre	Payment of representation allowance and transportation allowance as City Government Assistant Department Head I for February 2024	5,000.00
466	22-Mar-24	86470054	Dwight Virgilio Arellano	Payment for Representation Allowance as City Engineer in the Office of the City Engineer for the month of February ,2024	7,500.00
467	22-Mar-24	86470055	Emelita Untalan	Payment for Representation Allowance as Assistant City Engineer in the Office of the City Engineer for the month of February 2024	10,000.00
468	22-Mar-24	86470056	Lucila Castillo	Payment of RATA as Assistant City Engineer for the month of February 2024 of City Engineer's Office	10,000.00
469	22-Mar-24	86470057	Innove Communications, Inc.	Payment for the telephone # 403-3443 with account # 903700200 as of February 29, 2024 of City Mayor's Office (BPOS)	2,411.24
470	22-Mar-24	86470058	Innove Communications, Inc	Payment for the telephone # 407-5496 with account # 923116650, Feb. 29.024 of City Mayor's Office (Philippine National Police)	2,061.56
471	22-Mar-24	86470059	Autochoice Corporation-Honda Cars Batangas	Payment for the repair and maintenance of RP vehicle (HRV) w/conduction sticker No. E1 P497 of Office of the Internal Audit Service, Batangas City	17,038.45
472	22-Mar-24	86470060	Rainier Guliero Untalan	Financial assistance to 1st NBI BATDO CUP (Pistol & Rifle Shooting Competition) at the Batangas Rifle & Pistol Group Firing Range, Gulod Itaas, Batangas City	30,000.00
473	22-Mar-24	86470061	Matilde Alday	Financial assistance to representative of Batangas City to Mrs. Philippines International 2024 on May 11, 2024	10,000.00
474	25-Mar-24	86470062	Ten 25 Enterprises	Payment for supply and delivery of food supplies as requested by City Treasurer's Office	378,265.64
475	25-Mar-24	86470063	Land Transportation Office	Payment for the registration of Hyundai H-100 w/ plate No. MT-6967 of the Bureau of Jail Management and Penology, May 1, 2024 to May 1, 2025	2,130.00
476	25-Mar-24	86470064	Land Transportation Office	Payment for the registration of Honda MC w/ plate No. SD-3914 of City Mayor's Office/Philippine National Police covering period from April 1, 2024 to April 1, 2025	250.00
477	25-Mar-24	86470065	Land Transportation Office	Payment for the registration of Toyota Revo WAGON w/ plate No. SGB-144 of General Services Department/Public Service Maintenance Unit covering period from April 1, 2024 to April 1, 2025	2,010.00
478	25-Mar-24	86470066	Land Transportation Office	Payment for the registration of Toyota Innova wagon with plate # SJV-394 of the City Mayor's Office, covering the period from April 1, 2024 to April 1, 2025	2,010.00
479	25-Mar-24	86470067	Land Transportation Office	Payment for the registration of Toyota Corolla Sedan with plate # SHX-434 of City Mayor's Office/City Defense and Security Services covering the period from April 1, 2024 to April 1, 2025	1,610.00

480	25-Mar-24	86470068	Land Transportation Office	Payment for the registration of Mitsubishi L300 Exceed with plate # SKT- 244 on the City Planning and Development Office covering the period from April 1, 2024 to April 1,2025	2,010.00
481	25-Mar-24	86470069	Land Transportation Office	Payment for the registration of Toyota Revo DLX Wagon with Plate # SFZ -474 of General Services Department/Public Service Maintenance Unit covering period from April 1,2024 to April 1, 2025	2,010.00
482	25-Mar-24	86470070	Land Transportation Office	Payment for the registration of Susuki MC with Plate # SD-3934 of General Services Department/Public Service Maintenance Unit from April 1, 2024- April 1, 2025	250.00
483	25-Mar-24	86470071	Land Transportation Office	Payment for the registration of Isuzu wagon with plate # SHS-134 of General Services Department/Public Service Maintenance Unit from april 1, 2024 to April 1 2025	2,010.00
484	25-Mar-24	86470072	Land Transportation Office	Payment for registration of Hyundai H-100 with plate no. MT 6965 covering period from May 1, 2024 to May 1, 2025 of Philippine National Police	2,130.00
485	25-Mar-24	86470073	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption 5 covering period from February 1-29, 2024 of City Mayor's Office / Office of the Internal Audit Service, Batangas City	3,242.94
486	25-Mar-24	86470074	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering period from February 1-29, 2024 of City Mayor's Office /Persons With Disability Affairs Office, Batangas City	10,186.45
487	25-Mar-24	86470075	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumptions February 1-15, 2024 of City Assessor's Office	18,726.98
488	25-Mar-24	86470076	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering period from February 1-29, 2024 of Department of the Interior and Local Government, Batangas City	13,194.76
489	25-Mar-24	86470077	Edna Ramos	Reimbursement for registration fee, hotel accommodations and per diem of City Assessor's personnel, in connection with the command conference, revenue target setting and orientation on SOE Disaggregation at Taal Vista Hotel, Tagaytay City last March 6-8,2024	13,200.00
490	25-Mar-24	86470078	Government Service Insurance System	Payment for the insurance premium of Honda MC w/plate no. SD-3914 of City Mayor's Office / Philippine National Police covering period from May 1, 2024 to May 1, 2025	268.57
491	25-Mar-24	86470079	PLDT Inc.	Payment for telephone bill of account no. 0093462734 with telephone # 723-8802 by City Mayor's Office as of March 12,2024	2,811.57
492	25-Mar-24	86470080	Globe Telecom, Inc.	Payment for cellular phone # 0917-1174087 with account # 1043173765 covering period from February 13, 2024 to March 12, 2024 of City Treasurer's Office	1,470.98
493	25-Mar-24	86470081	Globe Telecom, Inc.	Payment for telephone bill of account no. 46423763 with number 09175340245 from February 13,2024 to March 12,2024	2,587.41
494	25-Mar-24	86470082	Globe Telecom, Inc.	Payment for Globe bill with cellular no. 09175059819 March 2024 of City Disaster Risk Deduction and Management Office	1,470.98
495	25-Mar-24	86470083	Globe Telecom, Inc.	Payment for cellular phone # 0917-8011192 with account # 1090478429 covering period from February 13, 2024 to March 12, 2024 of City Veterinarian Office	1,447.40
496	25-Mar-24	86470084	Globe Telecom, Inc.	Payment for monthly bill of 09173273232 with account no.52863885 from February 13,2024 to March 12,2024 incurred by EBD health card office	1,279.24
497	25-Mar-24	86470085	Globe Telecom, Inc.	Payment for cellphone monthly bill with account no. 1043173773 covering period from February 12- March 12, 2024 of Office of the City Account:	4,713.49
498	25-Mar-24	86470086	Globe Telecom, Inc.	Payment for cellphone # 09171352043 with account # 1134316658 covering period from February 16, 2024 to March 15, 2024 assigned to Ms. Maria Charisma A. Mojares of City Civil Registrar Office	3,474.71
499	25-Mar-24	86470087	Innove Communications, Inc.	Payment for intgernet bill incurred by Regional Trial Court OCC from February 16,2024 to March 15,2024	1,274.61
500	25-Mar-24	86470088	Innove Communications, Inc.	Payment for telephone expenses of General Services Division/Public Service Maintenance Unit for March, 2024	2,251.66
501	25-Mar-24	86470089	Innove Communications, Inc.	Payment for telephone expenses with account no.923227546 for the month of March 2024 of General Services Division/Public Service Maintenance Unit	1,220.41
502	25-Mar-24	86470090	Innove Communications, Inc	Payment for telephone # 980-1839 with account # 100089030 covering period from February 16, 2024 to March 15, 2024 assigned to Regional Trial Court-Branch 3,Batangas City	1,725.42
503	25-Mar-24	86470091	Meralco	Payment for the electric consumption of old Colegio ng Lungsod ng Batangas of the Batangas City Government w/ SIN 400823880102 from December 7, 2023 to March 6, 2024	66,366.35
504	25-Mar-24	86470092	Innove Communications, Inc	Payment for the telephone # 402-4332 with account # 884545239 as of February 29, 2024 of City Mayor's Office	4,646.57
505	25-Mar-24	86470093	Innove Communications, Inc.	Payment for the telephone # 403-2768 with account # 903700181 as of February 29, 2024 of City Mayor's Office (BPOS/Information Technology Service Division)	2,810.62
506	25-Mar-24	86470094	Innove Communications, Inc	Payment for the telephone # 408-8023 with account # 923116649 as of February 29, 2024 of City Mayor's Office (Philippine National Police)	4,686.56
507	25-Mar-24	86470095	Innove Communications, Inc	Payment for the telephone # 233-2198 with account # 923116625 as of February 29, 2024 of City Mayor's Office (Philippine National Police)	4,686.56
508	25-Mar-24	86470096	Innove Communications, Inc	Payment for the telephone # 403-3447 with account # 903700212 as of February 29, 2024 of City Mayor's Office(BPOS/BPLO)	2,340.94
509	25-Mar-24	86470097	Innove Communications, Inc.	Payment formonthly telephone bill with account no.927273019 from February 16, 2024 to March 15, 2024 of City Agriculture Office.	1,224.85

510	25-Mar-24	86470098	Innovate Communications, Inc	Payment for telephone # 984-1649 with account # 102751200 covering period from February 16, 2024 to March 15, 2024/City Agriculture Office	1,365.38
511	25-Mar-24	86470099	Innovate Communications, Inc	Payment for telephone # 402-8544 with account # 919928803 covering period from February 16, 2024 to March 15, 2024 of City Agriculture Office	1,126.30
512	25-Mar-24	86470100	D. Dimaandal Car Care Center	Payment for repair and maintenance of various service vehicles assigned at different offices of Batangas City Government	648,093.75
513	25-Mar-24	86470101	Gakken Philippines Inc.	Payment for the supply & delivery of various office equipment requested by different offices of Batangas City Government	307,616.78
514	25-Mar-24	86470102	ABCC SALES & SERVICES	Payment for supply and delivery of various office supplies and equipment as requested by different offices	703,609.01
515	25-Mar-24	86470103	Emil Evangelio	Payment for overtime from February 1-29,2024	2,158.24
516	25-Mar-24	86470104	Angela Gracia Alegre	Payment for Representation Allowance and Transportation Allowance for the month of January, 2024	7,500.00
517	25-Mar-24	86470105	Odette Cunag	Refund of GSIS loan payment (Conso Loan) for the month of February 2024	2,090.00
518	25-Mar-24	86470106	Glicerio Edgar Berberabe	Payment for terminal leave from February1,2024 to June 5,2024	75,648.74
519	25-Mar-24	86470107	PLDT Inc.	Payment for telephone bill of Batangas City Police Station for January and February, 2024 with telephone no. 723-2476	4,375.12
520	25-Mar-24	86470108	PLDT Inc.	Payment for telephone bill of Batangas City Police Station for January and February, 2024 with telephone no. 723-2030	1,966.46
521	25-Mar-24	86470109	PLDT Inc.	Payment for the telephone bill incurred by different offices as of March 12, 2024	117,576.92
522	25-Mar-24	86470110	Globe Telecom, Inc.	Payment for telephone bill of 09270498227, Internal Audit Servicefor February 18,2024 to March 17,2024	561.56
523	25-Mar-24	86470111	Land Transportation Office	Payment for registration of Toyota Innova with plate no. SKC-464 Isuzu Sportivo Wagon of CHO from April 1, 2024 to April 1,2025	2,010.00
524	25-Mar-24	86470112	Globe Telecom, Inc.	Payment for monthly fee of 09178461960 of Internal Audit Service for February 18, 2024 to March 17, 2024	1,874.04
525	25-Mar-24	86470113	Innovate Communications, Inc	Payment for the monthly telephone bill for the period of February 11, 2024 to March 10, 2024 of the City Agriculture Office,984-1648,New Account # 9260 75423	1,124.05
526	25-Mar-24	86470114	PLDT Inc.	Payment for telephone # 723-8074 with account # 0304109602 as of March 15, 2024 of City Veterinarian Office	1,217.81
527	25-Mar-24	86470115	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from March 18-19,2024	41,515.06
528	25-Mar-24	86470116	Tatao Shirt & General Merchandise	Release of retention for Filipiniana dresses, men's barong and customized polo shirt for various activities	10,860.02
529	25-Mar-24	86470117	Batangas Health Care Multi-Purpose Cooperative	Payment for the hospital bills of Batangas City Health card holders for the periodof January 24-31,2024,in patient, hemodialysis	2,967,055.32
530	25-Mar-24	86470118	Rock Gold Trading & Equipment Rentals	Payment for the repair & installation of parts & generator sets requested by City Disaster Risk Deduction and Management Office,Batangas City	275,152.50
531	25-Mar-24	86470119	Master Builder General Contractor Inc.	Payment for 15% Advance payment for the rehabilitation/improvement of the peoples quadrangle including comfort room at Batangas City	2,108,925.00
532	26-Mar-24	86470120	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Card Holders, Out Patient Department patients for February 1-15,2024	873,086.44
533	26-Mar-24	86470121	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Card Holders, Out Patient Department/Emergency Room patients for February 23-29,2024	485,168.46
534	26-Mar-24	86470122	BCDMS Dialysis Center	Payment for hospital bills of Batangas City Health Card holders (Out Patient Department patients) for February 1-20, 2024	421,476.56
535	26-Mar-24	86470123	Gensson Trade Corporation	Payment for the supply & delivery of various office supplies materials for use of different offices of Batangas City Government	128,700.09
536	26-Mar-24	86470124	MEL-C Trading	Payment for the supply & delivery of various office supplies & equipment for use of different offices of Batangas City Government.	389,418.50
537	26-Mar-24	86470125	Goldmine Printing Press	Payment forthe supply and delivery of various supplies and materials as requested by City Mayors Office	385,097.07
538	26-Mar-24	86470126	***CANCELLED***	Error in Printing (by chk.# 86470157)	0.00
539	26-Mar-24	86470127	Maria Shiela Falogme	Payment for medical assistance of Diego Hamulo Falogme from Brgy. Balete	15,000.00
540	26-Mar-24	86470128	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for January 1-31,2024 for use of Fire Department Batangas City	95,510.46
541	26-Mar-24	86470129	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption covering period from December 1-15, 2024 used by Philippine National Police, Batangas City	192,098.10
542	26-Mar-24	86470130	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for February 1-29,2024 for use of City Mayor's Office/Transportation Development Regulatory Office Batangas City	69,163.74
543	26-Mar-24	86470131	Alyssa Clarizze Malaluan	Representation expenses for the month of March 2024	10,000.00
544	26-Mar-24	86470132	Joselito Perez	Representation expenses for the month of March 2024	15,000.00

545	26-Mar-24	86470133	David Jason Iimbang	Representation expenses for the month of March 2024	10,000.00
546	26-Mar-24	86470134	Jose Domingo Aizpuru Jr.	Representation expenses for the month of March 2024.	10,000.00
547	26-Mar-24	86470135	Arsenio Hernandez Jr.	Representation expenses for the month of March 2024.	10,000.00
548	26-Mar-24	86470136	Maria Monica Pamela Mendoza	Representation expenses for the month of March 2024.	10,000.00
549	26-Mar-24	86470137	Kenneth Beneri Galvez	Representation expenses for the month of March 2024.	10,000.00
550	26-Mar-24	86470138	Maria Aisa Dimacuha	Representation expenses for the month of March 2024.	10,000.00
551	26-Mar-24	86470139	Ren Marc Maala	Representation expenses for the month of March 2024.	10,000.00
552	26-Mar-24	86470140	Baby Trina Castillo	Representation expenses for the month of March 2024.	10,000.00
553	26-Mar-24	86470141	John Paulo Garcia	Representation expenses for the month of March 2024.	10,000.00
554	26-Mar-24	86470142	Arianne Rose Ebor-Marcaida	Representation expenses for the month of March 2024.	10,000.00
555	26-Mar-24	86470143	Alexanderwerk Fabillan	Representation expenses for the month of March 2024.	10,000.00
556	26-Mar-24	86470144	Daryll Marcson Quinto	Representation expenses for the month of March 2024.	7,000.00
557	26-Mar-24	86470145	Glenda King	Representation expenses for the month of March 2024.	7,000.00
558	26-Mar-24	86470146	Jenny Cueto	Representation expenses for the month of March 2024.	7,000.00
559	26-Mar-24	86470147	Tyrone John Judit	Representation expenses for the month of March 2024.	7,000.00
560	26-Mar-24	86470148	Maria Joycelyn Hernandez	Representation expenses for the month of March 2024.	7,000.00
561	26-Mar-24	86470149	Felix Leonard Novicio	Representation expenses for the month of March 2024.	7,000.00
562	26-Mar-24	86470150	Maree Aiko Dawn Lipat-Macuha	Representation expenses for the month of March 2024.	10,000.00
563	26-Mar-24	86470151	Jane Lancie Dimaculangan	Representation expenses for the month of March 2024.	10,000.00
564	26-Mar-24	86470152	Josefina Dangal	Honorarium for the Office of the Senio Citizen Affairs as Chairman covering period form March 1-30,2024	22,190.00
565	26-Mar-24	86470153	Raul Maximo Tolentino	Payment of honorarium as judge for the conduct of 2nd BCCRO Spoken Word Poetry Competition during the celebration of 34th Civil Registration Month of City Registrar's Office held last February 27,2024 at Sinsayan Lounge, Coliseum, Batangas City	2,375.00
566	26-Mar-24	86470154	TEN25 ENTERPRISES	Payment for supply and delivery of various materials for use of different offices of Batangas City Government	240,029.11
567	26-Mar-24	86470155	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of snacks as requested by the Human Resource Management and Development Office	13,556.25
568	26-Mar-24	86470156	Registry of Deeds of Batangas City	Payment for the registration of parcels of land donated by Barangay San Isidro,Batangas City	6,608.06
569	26-Mar-24	86470157	Jaime BM Refrigeration & Airconditioning	payment for the supply, delivery and installation of various air conditioning units as requested by different offices of Batangas City Government	476,920.50
570	26-Mar-24	86470158	Meta-Tech Solutions And Systems Corporation	Payment for the supply and delivery of sound system,lights & stage as requested by City Mayor's Office -Cultural Affairs Committee,Batangas City	3,291,909.77
571	26-Mar-24	86470159	National Telecommunications Commissior	Payment for renewal of Radio License as requested by City Disaster Risk Deduction and Management Office	42,845.60
572	26-Mar-24	86470160	PICPA-BATANGAS CHAPTER	Pre-payment for hotel accommodation and travel expenses in attendance to PICPA, Batangas Chapter In-Person,Batangas City SK Conference at Tag Resort Coron, Palawan on April 10-13, 2024	16,000.00
573	26-Mar-24	86470161	Anastacia Agregado	Pre-payment for hotel accommodation and travel expenses in attendance to PICPA, Batangas Chapter In-Person,Batangas City SK Conference at Tag Resort Coron, Palawan on April 10-13, 2024	34,508.00
574	26-Mar-24	86470162	Marissa Serrano	Pre-payment for hotel accommodation and travel expenses in attendance to PICPA, Batangas Chapter In-Person,Batangas City SK Conference at Tag Resort Coron, Palawan on April 10-13, 2024	34,508.00
575	26-Mar-24	86470163	Hannah Acuña	Pre-payment for hotel accommodation and travel expenses in attendance to PICPA, Batangas Chapter In-Person,Batangas City SK Conference at Tag Resort Coron, Palawan on April 10-13, 2024	34,508.00
576	26-Mar-24	86470164	Myrna Cortez	Pre-payment for hotel accommodation and travel expenses in attendance to PICPA, Batangas Chapter In-Person,Batangas City SK Conference at Tag Resort Coron, Palawan on April 10-13, 2024	34,508.00
577	26-Mar-24	86470165	Sebastian Irving Macatangay	Pre-payment for hotel accommodation and travel expenses in attendance to PICPA, Batangas Chapter In-Person,Batangas City SK Conference at Tag Resort Coron, Palawan on April 10-13, 2024	34,508.00

578	26-Mar-24	86470166	Shea Denise Clor	Pre-payment for hotel accommodation and travel expenses in attendance to PICPA, Batangas Chapter In-Person, Batangas City SK Conference at Tag Resort Coron, Palawan on April 10-13, 2024	34,508.00
579	26-Mar-24	86470167	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from March 20-22, 2024	71,517.91
580	26-Mar-24	86470168	Land Transportation Office	Payment for the registration of Isuzu Elf w/plate No. SJL-934 of City Engineer's Office covering period from April 1, 2024 to April 1, 2025	2,450.00
581	26-Mar-24	86470169	PLDT Inc.	Payment for telephone # 723-2041 with account # 0020016035 covering period from March 1-31, 2024 of Office of the City Prosecutor	1,166.98
582	26-Mar-24	86470170	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil & lubricants of the City Veterinarian Office covering period from February 1-15, 2024	22,302.80
583	26-Mar-24	86470171	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering period from February 1-15, 2024 of General Services Department	68,863.71
584	26-Mar-24	86470172	Globe Telecom, Inc.	Payment for the telephone bill incurred by the Office of the City Mayor (Fiscal) with account # 46423941 as of March 12, 2024	2,342.81
585	26-Mar-24	86470173	Globe Telecom, Inc.	Payment for the telephone bill incurred by the Office of the City Mayor (Executive Assistant) of the Batangas City Government with account # 48712908 as of March 12, 2024	2,342.81
586	26-Mar-24	86470174	Globe Telecom, Inc.	Payment for cellphone # 09175340264 with account # 48713297 as of March 12, 2024 assigned to Transportation Development Regulatory Office	2,342.81
587	26-Mar-24	86470175	Meralco	Payment for the electric consumption of various offices, brgy. streetlights, CCTV traffic lights of the Batangas City Government covering period from February 7 to March 12, 2024	980,393.53
588	26-Mar-24	86470176	PICPA-BATANGAS CHAPTER	Payment for registration fee in attendance to PICPA Batangas Chapter In-person Batangas City Sangguniang Kabataan (SK) Conference at Tag Resort, Coron, Palawan on April 10-13, 2024	24,000.00
589	26-Mar-24	86470177	PICPA-BATANGAS CHAPTER	Payment for registration fee in attendance to PICPA Batangas Chapter In-person Batangas City Sangguniang Kabataan (SK) Conference at Tag Resort, Coron, Palawan on April 10-13, 2024	24,000.00
590	26-Mar-24	86470178	PICPA-BATANGAS CHAPTER	Payment for registration fee in attendance to PICPA Batangas Chapter In-person Batangas City Sangguniang Kabataan (SK) Conference at Tag Resort, Coron, Palawan on April 10-13, 2024	32,000.00
591	26-Mar-24	86470179	Cesar Ramos	Payment for honorarium for March 1-31, 2024	6,000.00
592	26-Mar-24	86470180	Marlou Alip	Payment of Honorarium as Instructor/ Facilitator at the 3 days Youth Leadership Summit on November 25-27, 2023.	1,900.00
593	26-Mar-24	86470181	Albert Arcega	Payment for honorarium of Guest/Resource speaker in NDPR Week Celebration 2023 Re: Aksesibilidad at Karapatan ng mga Taong may kapansanan: Daan Tungo sa Sustenableng Kinabukasan ng Walang Maiwan	1,425.00
594	26-Mar-24	86470182	Esmenia Javier	Payment for honorarium of Guest/Resource speaker in NDPR Week celebration 2023 Re: Aksesibilidad at Karapatan ng mga Taong may Kapansanan Daan Tungo sa Sustenableng Kinabukasan ng Walang Maiwan"	950.00
595	26-Mar-24	86470183	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered for the period from March 1-15, 2024 for use of City Government	835,312.50
596	26-Mar-24	86470184	***CANCELLED***	Error in Printing (by chk.# 0086470191)	0.00
597	26-Mar-24	86470185	Jaime BM Refrigeration & Airconditioning	Payment for the supply and delivery and installation of various airconditioning units as requested by different offices of Batangas City Government	129,061.63
598	26-Mar-24	86470186	PCK Trade and Realty Corporation	Payment for the procurement of room accommodation for the conduct of Yakap Bayan Program of Implementers of After Care Program and Reintegration as requested by City Social Welfare and Development Office.	24,217.96
599	26-Mar-24	86470187	MEDCITY Diagnostic and Medical Center	Payment for hospital bills of Batangas City Health Card holders Out Patient Department patients for February 16-29, 2024	137,205.00
600	26-Mar-24	86470188	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of various airconditioning units as requested by the different Offices	1,102,875.00
601	26-Mar-24	86470189	United Laboratories, Inc.	Release of retention for various medicine of City Health Office	17,667.50
602	26-Mar-24	86470190	SMC Skyway Corporation	Payment for the procurement of RFID load for use of RP vehicle with plate no. SDB-1884 assigned at the City of Agriculture Office on a cash and carry basis	20,000.00
603	26-Mar-24	86470191	CASADESOFIA RESTAURANT	Payment for supply and delivery of meals and snacks as requested by City Planning and Development Office	44,741.72
604	26-Mar-24	86470192	Nino Jesus Security Services Corporation	Payment for the procurement of security services for the period covering February 1-29, 2024 as requested by the Batangas City Government	2,344,901.59
605	27-Mar-24	86470193	Rancell Marie Manimtim	Payment for salary from March 1-15, 2024	4,400.00
606	27-Mar-24	86470194	Julie Ann Kay Aguba	Payment for registration fee in attendance to PICPA Batangas Chapter In-person Batangas City Sangguniang Kabataan (SK) Conference at Tag Resort, Coron, Palawan on April 10-13, 2024	34,508.00
607	27-Mar-24	86470195	Raquel Cueto	Payment for registration fee in attendance to PICPA Batangas Chapter In-person Batangas City Sangguniang Kabataan (SK) Conference at Tag Resort, Coron, Palawan on April 10-13, 2024	34,508.00
608	27-Mar-24	86470196	Innovate Communications, Inc.	Payment for telephone bill by Information Technology Service Department with phone number 402-3403 as of March 15, 2024	3,191.71
609	27-Mar-24	86470197	Innovate Communications, Inc.	Payment for telephone bill by City Mayor's Office Facility with phone number 403-6319 as of March 15, 2024	3,086.68

610	27-Mar-24	86470198	Social Security System	For remittance of SSS contributions deducted from salaries of job order employees for March, 2024 of City Mayor's Office Human Resource Management and Development Office	3,400.00
611	27-Mar-24	86470199	Social Security System	For remittance of SSS contributions deducted from salaries of job order employees for March, 2024, DSS	13,790.00
612	27-Mar-24	86470200	Social Security System	For remittance of SSS contributions deducted from salaries of job order employees for March, 2024, General Services Department / Public Service Maintenance Unit	40,910.00
613	27-Mar-24	86470201	Social Security System	For remittance of SSS contributions deducted from the salaries of Job Order employees of the City Government of Batangas due for the month of March 2024	73,830.00
614	27-Mar-24	86470202	Social Security System	For remittance of SSS contributions deducted from the salaries of Job Order employees of the City Government of Batangas due for the month of March 2024	4,530.00
615	27-Mar-24	86470203	Hazel Mae Fernando	Pre payment for the hotel and accomodation and travel expenses in attendance to Philippine Institute of Certified Public Accountants (PICPA) Batangas Chapter Batangas Chapter (SK Conference at Tag Resort, Coron, Palawan on April 10-13,2024	34,508.00
616	27-Mar-24	86470204	Mary Grace Jalapan	Pre payment for registration, hotel accomodation and travel accomodation expenses in attendance to League of Accountants in the municipalities of Batangas Inc (LAMB Inc.) seminar entitled Leading Accountability in the Management of Brgys at BAI Hotel, Mandaue City, Cebu on April 14-17, 2024	34,200.00
617	27-Mar-24	86470205	Ma. Aura Veronica Lat	Pre-payment for registration, hotel accommodation and travel expenses in attendance to LAMB, Inc. "Leading Accountability in the Mangement of Brgys." at Nai Hotel, Mandaue City, Cebu on April 14-17, 2024	34,200.00
618	27-Mar-24	86470206	Sherryl Bool	Pre-payment for registration, hotel accommodation and travel expenses in attendance to League of Accountants in the Municipalities of Batangas Inc seminar entitled Leading Accountability in Management of Barangays at Bai Hotel, Mandaue City Cebu on April 14-17, 2024	34,200.00
<b>Grand Total</b>					<b><u>₱ 187,498,353.44</u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**

OIC City Treasurer