

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	1-Mar-24	1520157	Globe Telecom, Inc.	Payment for the cellular phone # 09173283150 with account # 1130422569 covering period from January 18, 2024 to February 17, 2024 assigned to Councilor Macaraig	₱ 4,686.56
2	1-Mar-24	1520158	Globe Telecom, Inc.	Payment for cellular bill with account no.1058235559 of Councilor Hamilton Guinhawa Blanco covering period from January 18, 2024 to February 17, 2024	3,561.56
3	1-Mar-24	1520159	Globe Telecom, Inc.	Payment for cellular bill with account no.1132075726 Councilor Hamilton G. Blanco covering period from January 18, 2024 to February 17, 2024 assigned to Sangguniang Panlungsod	936.56
4	1-Mar-24	1520160	Globe Telecom, Inc.	Payment for the cellphone # 09278238172 with account # 1130354806 covering period from January 18, 2024 to February 17, 2024 assigned to Councilor Villena	4,686.56
5	4-Mar-24	1520161	Emelie Creus	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor for the month of March 2024	874,583.00
6	4-Mar-24	1520162	Beverley Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of peace and order in locality (March 2024)	2,500,000.00
7	5-Mar-24	1520163	Globe Telecom, Inc.	Payment for cellular bill of Councilor Armando Lazarte for January 24,2024 to February 23,2024	3,280.31
8	5-Mar-24	1520164	Globe Telecom, Inc.	Payment for Globe telecom bill of councilor Armando LAzarte for the period covering January 24,2024 to February 23, 2024	1,405.31
9	5-Mar-24	1520165	Triple 8 Carinderia & Catering Services	Payment for the supply & delivery of meals & snacks for the conduct of meeting of the Bats. League of Secretaries to the Sangguninan (BLESS) requested by Sangguniang Panlungsod, Batangas City	32,484.37
10	5-Mar-24	1520166	Globe Telecom, Inc.	Payment for cellular # 09173265158 with account # 1140560948 covering period from January 11, 2024 to February10, 2024 assigned to Vice Mayor Alyssa Renee A. Cruz	983.44
11	5-Mar-24	1520167	Globe Telecom, Inc.	Payment for cellular bill of Councilor Nelson J. Chavez with account no.1075220092 covering period from January 16, 2024 to February 15, 2024.	1,125.93
12	5-Mar-24	1520168	Globe Telecom, Inc.	Payment for cellular bill of Councilor Nelson Chavez covering period from January 16,2024 to February 15,2024	3,561.56
13	5-Mar-24	1520169	Oliva Telegatos	Payment of Representation allowance and Transportation allowance for the month of February, 2024	7,500.00
14	5-Mar-24	1520170	Rowell Marasigan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from the City Government of Batangas	3,000,000.00
15	6-Mar-24	1520171	Rinno Baril	Payment for refund of GSIS Policy Loan for the month of February,2024	200.00
16	6-Mar-24	1520172	Citichow Corporation	Payment for supply and delivery of meals and snacks as requested by Sangguniang Panlungsod	185,625.00
17	6-Mar-24	1520173	Globe Telecom, Inc.	Payment for cellular # 09171938572 with account # 1075645190 covering period from January 27, 2024 to February 26,2024 assigned to Vice Mayor Alyssa Renee A. Cruz	3,531.73
18	6-Mar-24	1520174	Rochelle Iris Dangal	Cash advance of salary of Job Order Employee of the Sangguniang Panlungsod covering period from February 16-29, 2024	336,000.00
19	7-Mar-24	1520175	RBC Petron Gasoline Station	Payment for the gasoline consumption for the month of January1-15,2024, for use of Sangguniang Panlungsod ng Batangas	170,685.34
20	7-Mar-24	1520176	Felipa Dalisay	Cash advance for payment of salaries of Job order Employees of the City Mayors Office under General Fund (Aguado, Jessica) covering period from February 16-29,2024	154,078.82
21	8-Mar-24	1520177	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holder,EBD Out Patient Department / Emergency Room Cases for the month of January 16-31, 2024.	956,821.58
22	8-Mar-24	1520178	Mercogene Pharmacy and General Merchandise	Release of retention for various medicines as requested by City Health Office	9,964.00
23	8-Mar-24	1520179	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card holders for February 1-15,2024	613,115.63

24	8-Mar-24	1520180	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various materials as requested by different offices of Batangas City Government.	463,646.39
25	8-Mar-24	1520181	Globe Telecom, Inc.	Payment for cellphone # 09175312192 with account # 1130422534 covering period from January 18, 2024 to February 17, 2024 assigned to Councilor Zester M. Hernandez	4,686.56
26	8-Mar-24	1520182	Globe Telecom, Inc.	Payment for cellular bill of Councilor Isidra Atienza for January 24, 2024 to February 23, 2024	4,686.56
27	8-Mar-24	1520183	RBC Petron Gasoline Station	Payment for gasoline consumption for January 16, 2024 for the use of Sangguniang Panlungsod	73,184.03
28	11-Mar-24	1520184	PLDT Inc.	Payment for internet subscription with account no.0334577155 as of March 1, 2024 assigned to Councilor L. Gamboa Jr.	1,967.81
29	11-Mar-24	1520185	PLDT Inc.	Payment for telephone # 757-3794 with account # 0360788954 as of February 17, 2024 of Sangguniang Panlungsod	7,875.00
30	11-Mar-24	1520186	PLDT Inc.	Payment for the internet subscription for the period February 24, 2024 (Councilor Jonash Tolentino)	2,811.57
31	14-Mar-24	1520187	Zenen Palbacal	Cash advance for salary of City Mayor's Office -Job order under General Fund (Abdon, Louigy et al) (Lacsamana, Ian Paulo)	216,451.68
32	14-Mar-24	1520188	***CANCELLED***	Error in Printing (by chk.# 1520189)	0.00
33	14-Mar-24	1520189	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of December 1-15, 2023 for use of Sangguniang Panlungsod ng Batangas City	90,763.33
34	14-Mar-24	1520190	Rommel Ariel Mercado	Pre-payment for the expenses to be incurred in attending the BLESS Seminar on April 2-5, 2024 at the Paradise Resort Hotel & Convention Center Boracay, Aklan	30,193.00
35	14-Mar-24	1520191	Raymund Yumul	Pre-payment for the expenses to be incurred in attending the BLESS Seminar on April 2-5, 2024 at the Paradise Resort Hotel & Convention Center Boracay, Aklan	30,193.00
36	14-Mar-24	1520192	Luningning Aquino	Pre-payment for the expenses to be incurred in attending the BLESS Seminar on April 2-5, 2024 at the Paradise Resort Hotel & Convention Center Boracay, Aklan	30,193.00
37	14-Mar-24	1520193	Rosemarie Hernandez	Pre payment for the expenses to be incurred in attending the Bless Seminar on April 2-5, 2024 at the Paradise Resort Hotel and Convention Center Boracay, Aklan	30,193.00
38	14-Mar-24	1520194	Chateryn Jabon	Pre-payment for the expenses to be incurred in attending the BLESS Seminar on April 2-5, 2024 at the Paradise Resort Hotel & Convention Center Boracay, Aklan	30,193.00
39	14-Mar-24	1520195	Imelda Suncio	Pre-payment for the expenses to be incurred in attending the BLESS Seminar on April 2-5, 2024 at the Paradise Resort Hotel & Convention Center Boracay, Aklan	30,193.00
40	14-Mar-24	1520196	Smart Communications, Inc.	Payment for cellular # 09190010596 with account # 0794734011 covering period from February 1-29, 2024 assigned to Councilor Buted	2,811.06
41	14-Mar-24	1520197	Smart Communications, Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr. for the period ending February 1-29, 2024	1,874.06
42	14-Mar-24	1520198	Smart Communications, Inc.	Payment for cellular # 09190030266 with account # 0796314095 covering the period from February 1-29, 2024 assigned to Councilor Gamboa	2,811.57
43	15-Mar-24	1520199	PrimeWater Infrastructure Corp.	Payment for water consumption for the month of February 10, 2024 to March 10, 2024 of Sangguniang Panlungsod	8,851.70
44	15-Mar-24	1520200	Smart Communications, Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee Cruz for the period ending February 1, 2024 to February 29, 2024	3,499.52
45	15-Mar-24	1520201	Globe Telecom, Inc.	Payment for cellular # 09778118427 with account # 1026484626 covering period from February 1-39, 2024 assigned to Atty. Telegatos	6,336.09
46	18-Mar-24	1520202	Andrea Loise Macaraig	Pre payment of registration fee in the National Movement of Young Legislators (NMYL) BATangas city Chapter will conduct its 2nd Provincial Congress on March 20-22, 2024 at the Dakak Park and Beach Resort, Dapitan City, Zamboanga del Norte	34,301.24
47	18-Mar-24	1520203	Zester Carlo Hernandez	Pre-payment for the NMYL Provincial Congress 2024 "Public Servants Performance Enrichment and Solidification for Sustainable Growth and Development " on March 20-22, 2024 at Dakat Park and Beach Resort Zamboanga Del Norte	42,416.00
48	18-Mar-24	1520204	Josephine de Ocampo	Pre-payment for the expenses to be incurred in attending the BLESS Seminar on April 2-5, 2024 at the Paradise Resort Hotel & Convention Center Boracay, Aklan	30,193.00
49	19-Mar-24	1520205	Felicidad Panganiban	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from City Government of Batangas.	3,000,000.00
50	20-Mar-24	1520206	SMC Skyway Corporation	Payment for the Procurement of RFID load for use of various RP service vehicles assigned to Sangguniang Panlungsod, Batangas City	300,000.00
51	21-Mar-24	1520207	RBC Petron Gasoline Station	Payment for the gasoline consumption covering period from February 1-29, 2024 of Sangguniang Panlungsod	36,799.85
52	22-Mar-24	1520208	Zenen Palbacal	Cash advance for unclaimed subsidy allowance for School Year 2023-2024	96,000.00
53	22-Mar-24	1520209	PLDT Inc.	Payment for telephone # 3327541 with account # 0328426714 as of March 12, 2024 of Sangguniang Panlungsod (Secretary)	1,967.81

54	22-Mar-24	1520210	Felipa Dalisay	Cash advance for payment of salaries of Job Order employees of Sangguniang Panlungsod	365,200.00
55	22-Mar-24	1520211	Gold & Silver Metal Arts & General Merchandise	Payment for the supply & delivery of glass plaques,dry seal & signages of Batangas City Government.	175,861.28
56	22-Mar-24	1520212	Helen Herrella	Cash advance for payment of various claims of City Government employees	300,000.00
57	25-Mar-24	1520213	CASADESOFIA RESTAURANT	Payment for supply and delivery of meals and snacks for conduct of various activities as requested by Sangguniang Panglungsod	187,312.50
58	25-Mar-24	1520214	Globe Telecom, Inc.	Payment for the cellular phone # 09173283150 with account # 1130422569 covering period from February 18, 2024 to March 17, 2024 assigned to Councilor Andrea Loise F. Macaraig	4,686.56
59	25-Mar-24	1520215	Globe Telecom, Inc.	Payment for cellular bill with account no.1078713073 of Raymund S. Yumul covering period from February 18, 2024 to March 17, 2024.	2,342.81
60	25-Mar-24	1520216	Globe Telecom, Inc.	Payment for cellular # 09177243960 with account # 1018746293 covering period from February 18, 2024 to March17, 2024 assigned to Raymund Yumul	2,342.81
61	25-Mar-24	1520217	Revelyn Damian	Cash advance for salaries of job order employees under General Fund	128,180.05
62	26-Mar-24	1520218	Globe Telecom, Inc.	Payment for cellular bill of Councilor Jonash Tolentino for the period covering from February 18 to March 17,2024	2,342.81
63	26-Mar-24	1520219	Globe Telecom, Inc.	Payment for cellular bill of Councilor Hamilton Guinhawa Blanco for the period covering from February 18 to March 17,2024	936.56
64	26-Mar-24	1520220	Globe Telecom, Inc.	Payment for cellular bill of Councilor Hamilton Guinhawa Blanco for the period covering from February 18 to March 17,2024	3,561.56
65	1-Mar-24	Debit Memo	Landbank of the Philippines	Fund transfer General fund to Special Education Fund re: direct payments to our General Fund and online and credit card payments for the month of January	26,722,952.62
66	4-Mar-24	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp payment for the month of February 2024	315,630.00
67	4-Mar-24	Debit Memo	Landbank of the Philippines	Fund Transfer to 20% re: Repayment of LBP Term Loan 3 amortization drawn From cash advance 0302-1139-71 per Debit Memo dtd. 12/04/2023	2,878,745.55
68	4-Mar-24	Debit Memo	Landbank of the Philippines	Fund Transfer to Trust Fund re: 15% OBO share on building permit from November and December 2023	4,524,517.02
69	4-Mar-24	Debit Memo	Landbank of the Philippines	Fund Transfer to Special Education Fund re SET advance payment (2025) collected on January 2024	98,334.86
70	4-Mar-24	Debit Memo	Landbank of the Philippines	Fund transfer General fund to Trust fund re: CCRO fund (per R.A. 9048 & 10172 FROM November to December 2023 fund re: 15% OBO share on building permit and other fees from November to December 2023	56,658.28
71	5-Mar-24	Debit Memo	Landbank of the Philippines	Fund transfer General fund to Colegio ng Lungsod ng Batangas re: subsidy for March	6,119,842.42
72	5-Mar-24	Debit Memo	Landbank of the Philippines	Fund transfer General fund to 20% Fund re: National Tax Allotment for March	24,784,265.60
73	7-Mar-24	Debit Memo	Landbank of the Philippines	Remittances of 37 barangays; share on Real Property Tax, Community Tax Certificate and clearance	3,809,402.07
74	8-Mar-24	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for February 2024 2nd part	12,044,273.03
75	13-Mar-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contibution for the month of February	82,487.20
76	13-Mar-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contibution for the month of February	92,976.94
77	13-Mar-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contibution for the month of February	50,250.45
78	13-Mar-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contibution for the month of February	62,635.30
79	13-Mar-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contibution for the month of February	26,634.80
80	13-Mar-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contibution for the month of February	220,372.10
81	13-Mar-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contibution for the month of February	30,637.00
82	13-Mar-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contibution for the month of February	200,992.25
83	13-Mar-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contibution for the month of February	316,491.75
84	13-Mar-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contibution for the month of February	37,944.40
85	13-Mar-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contibution for the month of February	13,686.65

86	13-Mar-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution for the month of February	29,790.45
87	13-Mar-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution for the month of February	305,762.01
88	13-Mar-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution for the month of February	66,548.70
89	13-Mar-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution for the month of February	7,654.50
90	13-Mar-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution for the month of February	189,712.35
91	13-Mar-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution for the month of February	78,174.80
92	13-Mar-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution for the month of February	102,047.05
93	13-Mar-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution for the month of February	58,977.25
94	13-Mar-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution for the month of February	60,510.60
95	18-Mar-24	Debit Memo	Landbank of the Philippines	Loan amortization of City Engineer's Office Consolidated	1,048,929.90
96	25-Mar-24	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment (partial) for the month of March 2024	6,125,073.63
Grand Total					<u><u>₱ 105,219,588.56</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer