

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-May-24	86471144	Annie Carreon	Payment for medical assistance from Brgy.2	₱ 10,000.00
2	02-May-24	86471145	Esther Dator	Payment of Representation Allowance for the month of March 2024.	5,000.00
3	02-May-24	86471146	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order Employees of the City Government of Batangas for the month of April, 2024.	13,790.00
4	02-May-24	86471147	Social Security System	For remittance of SSS contribution deducted from the salaries of Job Order for the month April 2024	4,670.00
5	02-May-24	86471148	Social Security System	For remittance of SSS contribution deducted from the salaries of Job Order for the month of April 2024 of City Mayor's Office / Human Resource Management and Development Office	3,400.00
6	02-May-24	86471149	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order Employees of the City Government of Batangas for the month of April 2024.	3,390.00
7	02-May-24	86471150	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order Employees of the City Government of Batangas for the month of April 2024.	40,910.00
8	02-May-24	86471151	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order Employees of the City Government of Batangas for the month of April 2024.	69,280.00
9	03-May-24	86471152	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card holders from March 16-27,2024	342,698.44
10	03-May-24	86471153	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders, Out Patient Department patients from March 1-15,2024	816,493.69
11	03-May-24	86471154	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders, EBD-Out Patient Department / Emergency Room Cases from March 8-15,2024	626,533.76
12	03-May-24	86471155	Golden Gate Batangas Hospital Inc.	Payment for Hospital bills of Batangas City Health Card Holders, EBD-OPD/Emergency Room Cases April 1-7, 2024.	628,208.02
13	03-May-24	86471156	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders,EBD-Out Patient Department / Emergency Room Cases from March 24-31,2024	410,188.35
14	03-May-24	86471157	Dianne Cullar	Payment for Honorarium as Resource Person for the conduct of the "Women's Month Celebration" on March 22, 2024.	3,325.00
15	03-May-24	86471158	Maria Theresa Hernandez	Payment for Honorarium as Resource Person for the conduct of the "Women's Month Celebration" on March 22, 2024.	3,325.00
16	03-May-24	86471159	Government Service Insurance System	For remittance of Social insurance3 contributions deducted from the salaries of the Batangas City Government regular employees for the month of April, 2024	8,788,227.62
17	03-May-24	86471160	Government Service Insurance System	For remittance of GSIS premiums deducted from the salaries of the Batangas City Government regular employees for the month of April, 2024	3,125.20
18	03-May-24	86471161	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Batangas City Government regular employees for the month of April, 2024	6,365,508.20
19	03-May-24	86471162	Teresita Gonzales	Payment for service rendered as Radiologist of the City Health Office from February to March 2024	123,006.00
20	03-May-24	86471163	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption from February 16-29, 2024 of City Environment and Natural Resources Office	62,595.60
21	03-May-24	86471164	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Sheila C. De Belen, Pinamucan Proper	6,000.00
22	03-May-24	86471165	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Arcadio Jr. M. Durias of Brgy Bolbok,Batangas City	6,000.00
23	03-May-24	86471166	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Jimmy O. Tobias of Brgy. Pallocan West	6,000.00
24	03-May-24	86471167	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Jessa P. Carlon from Brgy. Tinga Labac	6,000.00
25	03-May-24	86471168	PLDT Inc.	Payment for telephone # 341-8653 with account # 0242159330 as of April 18, 2024 assigned to Philippine National Police	1,770.00
26	03-May-24	86471169	RBC Petron Gasoline Station	Payment for gasoline,oil,lubricant consumption for the period covered from March 1-31, 2024 consumed by City Mayor's Office/BPLO	6,982.46
27	03-May-24	86471170	RBC Petron Gasoline Station	Payment for gasoline,oil,lubricant consumption for the month of March 1-31, 2024 consumed by City Planning & Development Office	32,670.97

28	03-May-24	86471171	Citichow Corporation	Payment for the supply & delivery of meals and snacks for the conduct of various activities requested by Bureau of Fire Protection, Batangas City	905,121.56
29	03-May-24	86471172	Innove Communications, Inc	Payment for telephone # 408-8012 with account # 919196913 covering period from March 16 to April 15, 2024 of City Mayor's Office (LYDO)	2,816.03
30	03-May-24	86471173	PrimeWater Infrastructure Corp.	Payment for the supply & delivery of various materials for the waterline connection of Comfort room beside the Bats. City Integrated School along Rizal Avenue,Batangas City as requested by City Environment and Natural Resources Office	40,643.13
31	03-May-24	86471174	Maria Rebecca Fernandez	Payment for medical assistance from Brgy. Calicanto	10,000.00
32	03-May-24	86471175	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Elizeus Khiel B. Ragos from Brgy. Bolbok	6,000.00
33	03-May-24	86471176	San Fernando Funeral Homes, Inc.	Cash for funeral assistance for the family of the late Rosalinda Manalo of Brgy. Balete, Batangas City	6,000.00
34	03-May-24	86471177	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Fausta G. Magnaye of Brgy. Balete, Batangas City	6,000.00
35	03-May-24	86471178	Mara Eunice Calleja	Payment for Medical Assistance of anabel Bauan of Brgy. Bolbok, Batangas City	10,000.00
36	03-May-24	86471179	RBC Petron Gasoline Station	Payment for gasoline,oil, lubricants consumption for the month of March 1-31,2024,City Assessors Office	33,118.27
37	03-May-24	86471180	Quattro-Amici Travel Consultancy Services	Payment for Full Board Hotel Accommodation, Venue and other Incidental Expenses for the Conduct of Team Building Activity of different offices of Batangas City Government on April, 2024 at Boracay Island, Malay, Aklan	615,468.75
38	03-May-24	86471181	John Vincent Villena	Pre-payment for travelling eexpenses in attending the Digital Transformatio in the Government Navigating to the Frontier to be conducted by the Government Financial Management Innovators Circle (GFMIC) on May 7 to 10, 2024 at the City State Austurias Hotel Puerto Princesa City, Palawan	14,711.15
39	06-May-24	86471182	Ednaly Sanchez	Payment for Medical Assistance of Mia Tolentino Sanchez of Brgy. Simlong, Batangas City.	15,000.00
40	06-May-24	86471183	Arphel De Castro	Payment for the Bantay Dagat Honorarium for the period of January 1, 2024 to March 31, 2024	9,000.00
41	06-May-24	86471184	Analyn Delgado	Payment for the Bantay Dagat Honorarium for the period of January 1, 2024 to March 31, 2024	9,000.00
42	06-May-24	86471185	Christopher de Castro	Payment for the Bantay Dagat Honorarium covering period from January 1, 2024 to March 31, 2024	9,000.00
43	06-May-24	86471186	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from April 26, 29 - 30, 2024	121,052.69
44	06-May-24	86471187	Batangas II Electric Cooperative, Inc.	Payment for electric consumption of Batangas City San Jose Sico Sanitary Landfill for March 27,2024- April 27,2024	8,018.13
45	06-May-24	86471188	PLDT Inc.	Payment for amount incurred on telephone bill of MTCC OCC Batangas City for April 12 to May 11,2024	983.23
46	06-May-24	86471189	RBC Petron Gasoline Station	Payment for Gasoline consumption, oil and lubricants for the month of April 1-15, 2024 consumed by City Veterinary Office.	40,163.89
47	06-May-24	86471190	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering the period from December 16-29, 2023 consumend by Philippine National Police, Batangas City	202,754.04
48	06-May-24	86471191	D.Dimaandal Car Care Center	payment for the repair and maintenance of various service vehicles and equipment for the use of Batangas City Government	479,552.81
49	06-May-24	86471192	Ten 25 Enterprises	Payment for supply and delivery of various operational supplies for use of Transporation Development Regulatory Office	1,191,698.37
50	06-May-24	86471193	Batangas State University	Payment for school fees of scholar enrolled at Batangas State University, 2nd Semester AY 2023-2024(Velasquez, Lhynette Garcia)	5,000.00
51	06-May-24	86471194	Khinant Fabicon	Payment for the Bantay Dagat Honorarium from period covered from January 1, 2024 to March 31, 2024	9,000.00
52	06-May-24	86471195	Jon-Jon Arellano	Payment for the Bantay Dagat Honorarium from period covered from January 1, 2024 to March 31, 2024	9,000.00
53	06-May-24	86471196	Christian Panganiban	Payment for the Bantay Dagat Honorarium from period covered from January 1, 2024 to March 31, 2024	9,000.00
54	06-May-24	86471197	Jayson Carlos Bryan Tiamsin	Payment for the Bantay Dagat Honorarium from period covered from January 1, 2024 to March 31, 2024	9,000.00
55	06-May-24	86471198	Ryan Dyanco	Payment for the Bantay Dagat Honorarium from period covered from January 1, 2024 to March 31, 2024	9,000.00
56	06-May-24	86471199	Geramie Enriquez	Payment for the Bantay Dagat Honorarium from period covered from January 1, 2024 to March 31, 2024	9,000.00
57	06-May-24	86471200	Susan Guno	Payment for the Bantay Dagat Honorarium from period covered from January 1, 2024 to March 31, 2024	9,000.00
58	06-May-24	86471201	Howard Escarez	Payment for the Bantay Dagat Honorarium from period covered from January 1, 2024 to March 31, 2024	9,000.00
59	06-May-24	86471202	Leopoldo Fajardo Jr.	Payment for the Bantay Dagat Honorarium from period covered from January 1, 2024 to March 31, 2024	9,000.00
60	06-May-24	86471203	Jinky Mendoza	Payment for the Bantay Dagat Honorarium from period covered from January 1, 2024 to March 31, 2024	9,000.00
61	06-May-24	86471204	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Catalino delos Reyes of Barangay Talumpok East	6,000.00
62	06-May-24	86471205	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Michelle dimasacat of Brgy. Mahabang Dahilig	6,000.00

63	06-May-24	86471206	Sherryl Bool	Payment for Representation Allowance (RA) for the month of April 2024.	7,500.00
64	06-May-24	86471207	Sherryl Bool	Pre-payment for hotel accommodation & travel expenses in attendance to (GACOA,Inc.) 45th Annual National Convention & Seminar at Iloilo Convention Center, Iloilo City on May 20-24, 2024	24,258.60
65	06-May-24	86471208	Innove Communications, Inc.	Payment for monthly telephone bill for March 24,2024 to April 23,2024 of City Veterinary Office	1,124.06
66	06-May-24	86471209	Innove Communications, Inc	Payment for the telephone bill incurred by the Office of the City Mayor(Philippine National Police) with telephone # 408-8023 as of March 31, 2024	4,686.56
67	06-May-24	86471210	Analiza Rosales	Payment for financial assistance of the fire victim Analiza Rosales of Brgy. Cuta	10,000.00
68	07-May-24	86471211	John Maico Hernandez	Payment for Honorarium as Speaker on the Seminar on Banana (Saba) Processing with Hands -on Preparation on Ketchup and Vinegar on April 19, 2024.	1,900.00
69	07-May-24	86471212	GREATMAN BUILDERS & SUPPLY CO.	Release of retention for fabrication and installation of Solar Lamp Post	74,884.50
70	07-May-24	86471213	Toyota Batangas City, Inc.	Payment for the repair & maintenance of various RP vehicle assigned at the City Health Office, Batangas City (Cash & Carry Basis)	46,725.03
71	07-May-24	86471214	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery of various materials as requested by different offices of Batangas City Government.	56,891.73
72	07-May-24	86471215	PCK Trade and Realty Corporation	Payment for the supply of meals, snacks & venue for the conduct of City Development Council Meeting as requested by City Planning and Development Office, Batangas City	234,375.00
73	07-May-24	86471216	Batangas Medical Center	Payment for the hospital bills of Batangas City Health Card holders for the month of March 2024	36,810.00
74	07-May-24	86471217	Jerald Alday	Payment for the salary as Security Guard I (job Order) in the Office of the Defense and Security Service	6,500.00
75	07-May-24	86471218	RBC Petron Gasoline Station	Payment for Gasoline, oil and lubricants consumption for the period of March 1-31, 2024 of City Mayor's Office / City Administrator	10,169.59
76	07-May-24	86471219	RBC Petron Gasoline Station	Payment for the gasoline consumption for the period from February 1-29, 2024 consumed by City Engineers Office	199,263.32
77	07-May-24	86471220	Cosworx Trading	Payment for the supply and delivery of various construction materials for use of different brgy.	784,544.54
78	07-May-24	86471221	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of Job order employees for the month of February 2024.	15,000.00
79	07-May-24	86471222	Gina Godoy	Payment of salary and pera for the service rendered as Administrative Officer from April 1-30, 2024.	17,419.86
80	07-May-24	86471223	Globe Telecom, Inc.	Payment for cellular bill with account no. 10628543 from period covered from March 27, 2024 to April 26, 2024 assigned to Office of the City Mayor	9,260.64
81	07-May-24	86471224	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Senen Amparo of Brgy, San Miguel, Batangas City.	6,000.00
82	07-May-24	86471225	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Virgilio C. Penid of Brgy. Sirang Lupa, Batangas City.	10,000.00
83	07-May-24	86471226	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Noriel D. Balitaan of Brgy. Sta. Clara, Batangas City.	10,000.00
84	07-May-24	86471227	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from February 1-15, 2024 consumed by City Mayor's Office / General Services Department, Batangas City.	96,280.60
85	07-May-24	86471228	Nila Petronila Olivario	Cash advance for payment of salary from April 16-30,2024 (Abdon, Melecio et.al)	390,500.00
86	07-May-24	86471229	Liza Fe Comia	Payment of Terminal Leave from November 16, 2023 to June 17, 2024	116,059.46
87	07-May-24	86471230	PLDT Inc.	Payment for the internet subscription for the period May 1, 2024	1,967.81
88	07-May-24	86471231	Cosme Magbojos	Payment for honorarium as facilitator / trainor of the Office of the Sangguniang Panlungsod 2024 team building to be held at Matabungkay Beach Hotel in Lian, Batangas on May 2-3,2024	19,000.00
89	07-May-24	86471232	Smart Communications, Inc.	Payment for cellphone # 9190090408 with account # 0800635241 covering period from April 1-30, 2024 of City Veterinary Office	1,663.98
90	07-May-24	86471233	Elkes Jade Enriquez	Payment for financial assistance for sustainable livelihood program, Barangay Sta. Rita Aplaya	5,000.00
91	07-May-24	86471234	Myra Tamayo	Payment for financial assistance for Sustainable Livelihood Program of Brgy.Wawa	5,000.00
92	07-May-24	86471235	Mylene Mendoza	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Sta. Rita Karsada	5,000.00
93	08-May-24	86471236	Philippine Duplicators, Inc.	Release of retention for copier/printer & various office supplies	5,872.82
94	08-May-24	86471237	Rock Gold Trading & Equipment Rentals	Release of retention for various materials for cultural activities	9,999.53
95	08-May-24	86471238	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP vehicle Toyota Hi Ace Grandia with conduction sticker No.SJV-401,City Health Office	32,856.82
96	08-May-24	86471239	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP vehicel Toyota Hi Ace Grandia with conduction sticker no S2E661,City Health Office	26,106.52
97	08-May-24	86471240	Joseph Asi	Payment for Honorarium for the month of May 2024.	5,000.00
98	08-May-24	86471241	Meralco	Payment for electric consumption of Bahay Kaalaman (BNHS) with SIN 310075430101 from March 29 to April 28, 2024.	80,972.19

99	08-May-24	86471242	PLDT Inc.	Payment for telephone bill with telephone no. 723-3007 as of April 17, 2024 of City Mayor's Office / Commission on Audit	1,447.91
100	08-May-24	86471243	PLDT Inc.	Payment for telephone bill with telephone no. 722-2792 as April 17, 2024 of City Mayor's Office / Commission on Audit	5,183.23
101	08-May-24	86471244	Manuel Marasigan	Cash Advance for payment of subsidy allowance for 2nd Semester Admission Year 2023-2024	3,137,000.00
102	08-May-24	86471245	Randy Dinglasan	Cash advance for payment of salaries of Job order employee under General Fund	145,500.00
103	08-May-24	86471246	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from May 2-3, 2024	22,147.79
104	08-May-24	86471247	Globe Telecom, Inc.	Payment for cellular bill of Councilor Zester M. Hernandez with account no.1130422534 as of March 18, 2024 to April 17, 2024.	4,686.56
105	08-May-24	86471248	Government Service Insurance System	Payment for insurance premium of City Government Property Three Storey Colegio ng Lungsod ng Batangas Building, Barangay Sta. Clara, Batangas City covering period from May 21,2024 to May 21, 2025	716,626.23
106	08-May-24	86471249	Philippine Health Insurance Corporation	For remittance of Philhealth Contribution deducted from the salaries of Job Order employees for the month of February 2024	606.00
107	08-May-24	86471250	Meralco	Payment for the electricity bill of the Colegio ng Lungsod ng Batangas incurred last March 29 2024- April 28, 2024 with account # 1914418509	260,579.70
108	08-May-24	86471251	Grace Fragada	Payment for financial assistance for sustainable livelihood program of Barangay Concepcion	5,000.00
109	08-May-24	86471252	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for February 1-29,2024 for use of City Mayor's Office / Public Information Office	11,002.66
110	08-May-24	86471253	Meralco	Payment for power consumption of Market I covered period from March 29,2024 to April 28,2024	288,241.72
111	08-May-24	86471254	Meralco	Payment for power consumption of the Office of the City Market Administrator (Market III) for the month of March 29, 2024 to April 28, 2024.	139,201.25
112	08-May-24	86471255	PLDT Inc.	Payment for the telephone bill of Colegio ng Lungsod ng Batangas City for the period of April 17, 2024 to May 16, 2024	1,217.81
113	08-May-24	86471256	PLDT Inc.	Payment for the telephone bill of City Mayor's Office with account number 0093462734, telephone # 723-8802 as of April 12,2024	2,811.57
114	08-May-24	86471257	STI College Batangas Inc.	Payment for school fees of scholar enrolled at STI College Batangas, Inc., Second Semester, AY 2023-2024 under Batangas City Scholarship Program	1,675,000.00
115	09-May-24	86471258	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from salaries of regular employees for April, 2024 (back premium)(Colegio ng Lungsod ng Batangas)	2,825.35
116	09-May-24	86471259	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of regular employees of the City Government of Batangas for the month of April, 2024 (Office of the City Market)	8,276.10
117	09-May-24	86471260	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order Employees of the City Government of Batangas for the month of April, 2024 (Trust Fund)	6,070.00
118	09-May-24	86471261	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job order employees April 2024. (Trust Fund)	1,210.00
119	09-May-24	86471262	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of regular employees of the City Government of Batangas April, 2024	2,700.00
120	09-May-24	86471263	Globe Telecom, Inc.	Payment of cellular bill # 09171030357 with account # 1132075726 covering period from March 16, 2024 to April 17, 2024 assigned to Office of Councilor Hamilton G. Blanco	936.56
121	09-May-24	86471264	Globe Telecom, Inc.	Payment of cellular bill # 09173283150 with account # 1130422569 covering period from March 18, 2024 to April 17, 2024 assigned to Councilor Andrea Loise F. Macaraig	4,686.56
122	09-May-24	86471265	Globe Telecom, Inc.	Payment cellular bill of Hamilton Guinhawa Blanco with acct. no.1058235559 for the month of March 18, 2023 to April 17, 2024.	3,561.56
123	09-May-24	86471266	Globe Telecom, Inc.	Payment for cellular # 09171758363 with account # 1075220092 covering period from March 16, 2024 to April 15, 2024 assigned to Councilor Nelson Chavez	1,125.93
124	09-May-24	86471267	Globe Telecom, Inc.	Payment for cellular # 09171758295 with account # 1075220084 covering period from March 16, 2024 to April 15, 2024 assigned to Councilor Nelson Chavez	3,561.56
125	09-May-24	86471268	PLDT Inc.	Payment for telephone # 727-5178 with account # 0335341074 as of April 24, 2024 assigned to Councilor Jonash Tolentino	2,811.57
126	09-May-24	86471269	Ten 25 Enterprises	Payment for salary and delivery of Tokens as requested by different offices of Batangas City Government.	15,616.07
127	09-May-24	86471270	Grandiose Food Services Inc.	Payment for the supply and delivery of meals and snacks as requested by the Human Resource Management & Development Office	65,775.00
128	09-May-24	86471271	RBC Petron Gasoline Station	Payment for Gasoline, oil and lubricants consumption for the month of March 1-31, 2024 consumed by Batangas City Accountant's Office.	16,801.02
129	09-May-24	86471272	Celso Vasquez	Payment of salary differential for services rendered from April 19-30, 2024	38.99
130	09-May-24	86471273	Innove Communications, Inc.	Payment of internet connection bill of Colegio ng Lungsod ng Batangas from April 1,2024 to April 30, 2024 with account number 888911850 (Colegio ng Lungsod ng Batangas)	43,680.00

131	09-May-24	86471274	PLDT Inc.	Payment for telephone # 12640951with account # 6004719326 covering period from April 17, 2024 to May 16, 2024 of Colegio ng Lungsod ng Batangas	1,217.81
132	09-May-24	86471275	PLDT Inc.	Payment for telephone bill with account no. 6004719385 for the month of April 17, 2024 to May 16, 2024 assigned to Colegio ng Lungsod ng Batangas	1,230.93
133	09-May-24	86471276	Susan Cantos	Payment of salary as Administrative Aide I for the period covered from April 1-30, 2024	10,725.11
134	09-May-24	86471277	Shaw Automotive Resources Inc.- Hyundai Batangas City	Payment for the repair & maintenance of RP Vehicle (Hyundai Tucson) w/conduction sticker No. KOB910 assigned to Office of the Councilor Isidra M. Atienza of Office of the Sangguniang Panlungsod, Batangas City	13,931.80
135	09-May-24	86471278	Lucky Maranan	Payment of Salaty & PERA covered period from April 1-30, 2024 of Administrative Aide II of Office of the Sangguniang Panlungsod	14,029.82
136	09-May-24	86471279	Soro Soro Ibaba Development Cooperative	Payment for the supply and delivery of fresh milk for Daycare Children (supplemental Feeding Program) of City Social Welfare and Development Office	946,338.66
137	09-May-24	86471280	Shaw Automotive Resources Inc.- Hyundai Batangas City	Payment for repair and maintenance of Hyundai Tucson with conduction sticker no. KO6 903 assigned at the office of Councilor Jose Jonash Tolentino	13,931.80
138	09-May-24	86471281	Romac Builders	Payment for 100% Cost of work accomplished for the construction/rehabilitation of Brgy. Health Center at Alangilan, Batangas City	985,174.50
140	09-May-24	86471282	Development Bank of the Philippines	Remittance of Development Bank of the Philippine loans deducted from the salaries of the City Government/ Back loans for April 2024	9,680.16
141	09-May-24	86471283	Imelda Garcia	GSIS Refund of Conso Loan for the month of April 2024	3,170.11
142	09-May-24	86471284	Rommel Hernandez	GSIS Refund of Conso Loan for the month of April 2024	4,316.82
143	09-May-24	86471285	PLDT Inc.	Payment for the telephone bill of Colegio ng Lungsod ng Batangas for the period covering the month of April 17, 2024 to May 16, 2024 with account # 6004719253	1,217.81
144	09-May-24	86471286	Innove Communications, Inc.	Payment for telephone bill with account no. 933364315 covered period from March 16, 2024 to April 15, 2024/Regional Trial Court - Branch 3	2,150.39
145	09-May-24	86471287	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption March 1-31, 2024 consumed by City Mayor's Office / Internal Audit Service	3,500.79
146	09-May-24	86471288	Merwin Montalbo	Payment of salary and pera as Utility Worker I for April 1-30,2024 (Office of the Sangguniang Panlungsod)	13,305.00
147	09-May-24	86471289	Felicidad Panganiban	Cash advance for payment of disbursement vouchers of individual availing medical and funeral assistance from City Government of Batangas	3,000,000.00
148	09-May-24	86471290	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from May 6-8, 2024	54,994.97
149	09-May-24	86471291	Carlo Mercado	Payment for medical assistance of Gian Franco G. Mercado of Brgy. Gulod Itaas	10,000.00
150	09-May-24	86471292	Victoria Perez	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Kumintang Ibaba	5,000.00
151	09-May-24	86471293	Rossel Duhaylongsod	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Libjo	5,000.00
152	09-May-24	86471294	EUNICE AVILA	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Concepcion	5,000.00
153	09-May-24	86471295	Lizel Celemin	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Kumintang Ilaya	5,000.00
154	09-May-24	86471296	Mercy Bagui	Payment for financial assistance for sustainable livelihood program of Barangay Sorosoro Ibaba	5,000.00
155	09-May-24	86471297	Erwin Aguilera	Payment for representation allowance for April, 2024	5,000.00
156	09-May-24	86471298	Sonny Jose Ricablanca	Payment for Representation Allowance and Transportation Allowance for the month of April, 2024	15,000.00
157	09-May-24	86471299	Lyceum of the Philippines University - Batangas, Inc.	Payment for School fees of scholar enrolled at Lyceum of the Philippines University- Batangas, Inc. Second Semester AY 2023-2024.	1,315,000.00
158	09-May-24	86471300	AMA Computer College Batangas City, Inc	Payment for School fees of scholar enrolled at AMA Computer College Batangas City, Inc. Second Semester AY 2023-2024.	75,000.00
159	09-May-24	86471301	St. Bridget College, Inc.	Payment for school fees of scholar enrolled at Saint Bridget College, Inc. 2nd Semester AY 2023-2024	660,000.00
160	09-May-24	86471302	Golden Gate Colleges, Inc.	Payment for school fees of scholar enrolled at Golden Gate Colleges, Inc. 2nd Semester , AY 2023-2024 under Batangas City Government Scholarship program	1,215,000.00
161	09-May-24	86471303	Westmead International School, Inc.	Payment for school fees of scholar enrolled at Westmead International School, Inc., Second Semester, AY 2023-2024 under Batangas City Scholarship Program	2,105,000.00
162	10-May-24	86471304	Eldridge Michael Cruz	Payment for Salary & PERA assigned as Revenue Collection Clerk I covering period from April 1-30,2024 assigned at City Treasurer's Office	15,079.34
163	10-May-24	86471305	Perla Arguelles	Payment for Salary & PERA covering period from April 1-30,2024 assigned at City Planning and Development Office	11,532.98
164	10-May-24	86471306	SB Hain Enterprises & General Services Inc.	Payment for the execution of the procurement of Solid Waste Management & Disposal Services for use City Mayor's Office,Batangas City for the month of March 2024	21,352,287.06

165	10-May-24	86471307	MEDCITY Diagnostic and Medical Center	Payment for hospital bills of Batangas City Health Card holders (Out Patient Department patients) period covered from April 1-15, 2024	169,005.00
166	10-May-24	86471308	Smart Communications,Inc.	Payment for telephone bill with account no. 0722146115 as of April 30, 2024 assigned to City Mayor	1,991.61
167	10-May-24	86471309	Smart Communications,Inc.	Payment for telephone bill with account no. 0143300269 as of April 30, 2024 assigned to City Mayor (Scholarship)	2,079.31
168	10-May-24	86471310	Smart Communications,Inc.	Payment for telephone bill with account no.1211186522 as of April 30, 2024 assigned to City Mayor (Human Resource Management and Development Office)	2,041.00
169	10-May-24	86471311	Smart Communications,Inc.	Payment for telephone bill with account no.0717182154 as of April 30, 2024 assigned to City Mayor /City Engineer's Office	1,028.40
170	10-May-24	86471312	Smart Communications,Inc.	Payment for telephone bill with acct. no.0782739727 as of April 30, 2024 assigned to CityMayor (Masa Masid)	2,054.29
171	10-May-24	86471313	Smart Communications, Inc.	Payment for the telephone bill incurred by the Office of the City Mayor (Executive Assistant) with account # 0797016829 as of April 30,2024	1,874.06
172	10-May-24	86471314	Smart Communications, Inc.	Payment for cellular # 9989730065 with account # 0784278107 as of April 30, 2024 assigned to Human Resource Management and Development Office	1,669.69
173	10-May-24	86471315	Smart Communications, Inc.	Payment for account # 0785477596 as of April 30, 2024 incurred by Tourism	1,874.06
174	10-May-24	86471316	Zoila Miciano	Payment for financial Assistance for sustainable Livelihood Program of Brgy. dela Paz Proper	5,000.00
175	10-May-24	86471317	Nelson Quinia	Payment for financial assistance for sustainable livelihood program of Barangay Bucal	5,000.00
176	10-May-24	86471318	Edwin Calderon	Payment for financial assistance for sustainable livelihood program of Barangay kumintang Ibaba	5,000.00
177	10-May-24	86471319	Patricia Cadag	Payment of salary covering period from March 19, 2024 to April 31,2024	14,882.25
178	10-May-24	86471320	Primerose Travel and Tours	Payment for the hotel accomodation and full board meals for 83 pax for the Team Workshops and evaluation on Revenue Target Setting and Collection Strategies to be held at Laoag,Ilocos Norte on May 16-18, 2024	343,125.00
179	10-May-24	86471321	LRJN Tourist Transport Service	Payment for rental of eight (8) Vans for Team Workshop and Evaluation on Revenue Target Setting and Collection Strategies at Laoag Ilocos Norte on May 16-28, 2024.	240,428.58
180	10-May-24	86471322	Personnel Officers Association of the Philippines, Inc.	Payment for registration fee in attendance to "POAP Program on Managing Workplace Attitude" in Tagbilaran City, Bohol on May 14 to 17, 2024	22,500.00
181	10-May-24	86471323	Raymond Herrera	Pre-payment for training & travelling expenses while on official business to attend "POAP Program on Managing Workplace Attitude" Tagbilaran City, Bohol on May 14 to 17, 2024 (Colegio ng Lungsod ng Batangas)	18,068.12
182	10-May-24	86471324	Glenn Aldin Pureza	Pre-payment for training expenses while on official business to attend the "POAP Program on Managing Workplace Attitude" in Tagbilaran City Bohol on May 14 to 17, 2024.Colegio ng Lungsod ng Batangas)	19,068.12
183	10-May-24	86471325	Jerrime Mendoza	Pre-payment for training & travelling expenses while on official business to attend "POAP Program on Managing Workplace Attitude" Tagbilaran City, Bohol on May 14 to 17, 2024 (Colegio ng Lungsod ng Batangas)	18,068.12
184	10-May-24	86471326	Honor Landingin	Payment for financial assistance for sustainable Livelihood Program of Brgy. San Isidro, Batangas City	5,000.00
185	10-May-24	86471327	Marlyn Grace Manzano	Payment for financial assistance for sustainable Livelihood Program of Brgy. Malitam, Batangas City	5,000.00
186	10-May-24	86471328	Robelyn Reyes	Payment for financial assistance for sustainable Livelihood Program of Brgy. Wawa, Batangas City	5,000.00
187	10-May-24	86471329	Rose Anne Albarico	Payment for financial assistance for sustainable Livelihood Program of Brgy Kumintang Ilaya,Batangas City	5,000.00
188	10-May-24	86471330	Pedro III Añonuevo	Payment for financial assistance for Sustainable Livelihood Program of Brgy.Kumintang Ibaba	5,000.00
189	10-May-24	86471331	Globe Telecom, Inc.	Payment for cellphone # 09178002581 with account # 1132122872 covering period from March 24, 2024 to April 23, 2024 assigned to Office of Councilor Armando C. Lazarte of Office of the Sangguniang Panlungsod	1,405.31
190	10-May-24	86471332	Globe Telecom, Inc.	Payment for cellphone # 09778103021 with account # 1132122864 covering period from March 24, 2024 to April 23, 2024 of Councilor Armando C. Lazarte of Office of the Sangguniang Panlungsod	3,280.31
191	10-May-24	86471333	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the salaries of Job Order employees of the City Government of Batangas for the month of April 2023 under Trust Fund	1,000.00
192	10-May-24	86471334	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from Job Order employees of Colegio ng Lungsod ng Batangas for the month of April 2024.(Colegio ng Lungsod ng Batangas)	9,100.00
193	10-May-24	86471335	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deudcted from job order employees April 2024. (Colegio ng Lungsod ng Batangas)	2,640.79
194	10-May-24	86471336	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from regular employees of Colegio ng Lungsod ng Batangas for the month of April 2024.(Colegio ng Lungsod ng Batangas)	800.00
195	10-May-24	86471337	Melvin Francisco	Payment of salary & PERA as Instructor I covering period from April 1-30, 2024 assigned to Colegio ng Lungsod ng Batangas	7,612.63

196	10-May-24	86471338	Globe Telecom, Inc.	Payment for cellular # 09778118427 with account # 1026484626 covering period from April 1-30, 2024 assigned to Atty. Oliva D. Telegatos of Office of the Sangguniang Panlungsod	6,336.09
197	10-May-24	86471339	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees for the month of April 2024	6,300.00
198	10-May-24	86471340	Home Development Mutual Fund	For remittance of Pag-ibig Loan amortization deducted from the regular employees for the month of April 2024	7,836.35
199	10-May-24	86471341	Home Development Mutual Fund	For remittance of Pag-ibig calamity laon amortization deducted from the regular employees of the City Government of Batangas for the month of April, 2024	228.23
200	10-May-24	86471342	Home Development Mutual Fund	For remittance of Pag-ibig Modified Contribution deducted from regular employees for the month of April 2024.(Colegio ng Lungsod ng Batangas)	1,000.00
201	10-May-24	86471343	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Job order employees for the month of April 2024	16,600.00
202	10-May-24	86471344	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the City Government of Batangas for the month of March, 2024 (Back Premiums)	400.00
203	10-May-24	86471345	Globe Telecom, Inc.	Payment for mobile # 09171349331 with account # 1134316666 incurred period from March 16, 2024 to April 15, 2024 assigned to City Engineer's Office (Engr.Arellano)	3,139.69
204	10-May-24	86471346	Globe Telecom, Inc.	Payment of monthly recurring fee of mobile no. 0917-842-9642 as of April 1-30, 2024 assigned to City Treasurer's Office	1,405.31
205	10-May-24	86471347	Innove Communications, Inc	Payment for telephone 984-1554 with account # 835633630 period covered from March 27, 2024 to April 26, 2024 assigned to Regional Trial Court-2	1,873.12
206	10-May-24	86471348	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for April 1-30, 2024 for the use of various offices	35,230.62
207	10-May-24	86471349	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water April 1-30, 2024.	29,489.09
208	10-May-24	86471350	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water as requested by City Mayors Office	93,613.06
209	10-May-24	86471351	RBC Petron Gasoline Station	Payment for the purchase of gasoline for the month of February 16-29,2024 consumed by City Disaster Risk Reduction Management Office Batangas	91,683.76
210	10-May-24	86471352	San Agustin Transport Service Corporation	Payment for the rental of bus for the conduct of Team Bldg. Activity of the Sangguniang Panlungsod, Batangas City	75,133.92
211	10-May-24	86471353	Development Bank of the Philippines	For remittance of DBP loans deducted from salaries of regular employees for April, 2024	13,972.58
212	10-May-24	86471354	Philippine Veterans Bank	For remittance of veterans Loan Amortization deducted from the salaries of Batangas City Government employees / Backloans for the month of April 2024	10,080.10
213	10-May-24	86471355	Mila Dudas	Payment of salary & PERA assigned as Administrative Aide I covering period from March 1-3, 2024 assigned to General Services Department	1,304.44
214	10-May-24	86471356	RBC Petron Gasoline Station	Payment for the purchase of gasoline for the month of February 1-15,2024 for the use of City Disaster Risk Reduction Management Office	47,245.71
215	10-May-24	86471357	Jazeera Mathilakath Veettill	Payment of salary and PERA for April 1-30,2024 assigned to Office of the Sangguniang Panlungsod	14,029.82
216	13-May-24	86471358	Jennica Caelynne Perez	Financial assistance to University of Batangas student who will participate in the 13th Regional Congress Search for Seameo Young Scientists on June 10-14, 2024 at Penang Malaysia	5,000.00
217	13-May-24	86471359	Nelvin Valles	Payment of salary for the month of April, 2024 as Part-time Instructor of Colegio ng Lungsod ng Batangas	6,412.50
218	13-May-24	86471360	Rose Mark Kinnard Cepillo	Payment of salary for the month of April, 2024 as Part-time Instructor of Colegio ng Lungsod ng Batangas	3,420.00
219	13-May-24	86471361	Aida Casas	Payment of salary for the month of April, 2024 as Part-time Instructor of Colegio ng Lungsod ng Batangas	6,840.00
220	13-May-24	86471362	Claire Olimpia Aldover	Reimbursement of registration fee, travelling and per diem expense to Attend the Philippine Pharmacists Association National Convention, Iloilo Convention Center, Iloilo City on April 10-13, 2024	21,767.46
221	13-May-24	86471363	Edwin Cueto	Payment for 556 days Terminal Leave as Former Security Officer III Office of the City Mayor	1,306,959.81
222	13-May-24	86471364	Bingo Cueto	Payment of salary for the month of April 2024 as part-time instructor, Colegio ng Lungsod Ng Batangas	5,700.00
223	13-May-24	86471365	Herman Catapang	Payment of salary, April, 20024 as Part-time Instructor as Part-time Instructor of Colegio ng Lungsod ng Batangas	11,400.00
224	13-May-24	86471366	Mark Glenn Celis	Payment of salary as part time instructor of Colegio ng Lungsod ng Batangas for the month of April 2024.	7,125.00
225	13-May-24	86471367	Nila Camba	Payment for salary and pera as Administrative Aide I from period covered of April 1-30, 2024 assigned at General Services Department	11,797.10
226	13-May-24	86471368	Leoven Gupit	Reimbursement of travel expenses incurred while on official travel to metro Manila, Quezon City, Nasugbu Batangas and Los Banos Laguna on April 9, 10, 13, 17, 20-21, 23, 26 and May 2-4, 2024	13,200.00
227	13-May-24	86471369	University of Batangas	Payment for school fees of scholar enrolled at University of Batangas 2nd sem Ay 2023-2024	2,990,000.00
228	13-May-24	86471370	PICPA Palawan Chapter	Payment for registration fee in attendance to 2nd PICPA Star Regional Conference at Jurias nGarden Hotel, El Nido, Palawan on June 18-19, 2024	52,000.00

229	13-May-24	86471371	PICPA Palawan Chapter	Payment for registration fee in attendance to 2nd PICPA Star Regional Conference at Jurias nGarden Hotel,El Nido,PALawan on June 18-19, 2024	4,000.00
230	13-May-24	86471372	PICPA Palawan Chapter	Payment for registration fee in attendance to 2nd PICPA Star Regional Conference at Jurias nGarden Hotel,El Nido,PALawan on June 18-19, 2024	8,000.00
231	13-May-24	86471373	GACPA, INC.	Payment for registration fee in attendance to Government Association Of Certified Public Accountants Inc.(GACPA,INC) 45th Annual National Convention and Seminar at Iloilo City on May 21-24,2024	8,000.00
232	13-May-24	86471374	Niño Adam Dilay	Payment of salary for the month of April, 2024 as Part-time Instructor of Colegio ng Lungsod ng Batangas	9,975.00
233	13-May-24	86471375	Mayeth Vivas	Payment of salary for the month of April, 2024 as Part-time Instructor of Colegio ng Lungsod ng Batangas	2,565.00
234	13-May-24	86471376	Macson Anthony Macaraig	Payment of salary for the month of April 2024 as part time instructor at Colegio ng Lungsod ng Batangas	7,267.50
235	13-May-24	86471377	Ronnie Ilagan	Payment of salary for the month of April, 2024 as Part-time Instructor of Colegio ng Lungsod ng Batangas	13,680.00
236	13-May-24	86471378	Marvin Dinglasan	Payment of salary for the month of April, 2024 as Part-time Instructor of Colegio ng Lungsod ng Batangas	12,112.50
237	13-May-24	86471379	Ginalyn Mercado	Payment of Representation Allowance and Transportation Allowance as Assistant General Services Officer April 1-30, 2024.	10,000.00
238	13-May-24	86471380	PICPA Palawan Chapter	Payment for registration fee in attendance to "2nd PICPA Star Regional Conference: Redefining CPAs in Commerce & Industry & Government Sector" at Jurias Garden Hotel, El Nido, Palawan on June 18-19, 2024	8,000.00
239	13-May-24	86471381	PICPA Palawan Chapter	Payment for registration fee in attendance to 2nd PICPA Star Regional Conference Redefining CPAs in Commerce & Industry and Government Sector at Jurias Garden Hotel El Nido Palawan on June 18-19, 2024.	20,000.00
240	14-May-24	86471382	Firecoach Trading	Payment for supply and delivery & installation of Brand New Portable Fire Pump for use of Bureau of Fire Protection, Batangas City.	899,675.00
241	14-May-24	86471383	***CANCELLED***	Error in Printing (by chk.# 0086471389)	0.00
242	14-May-24	86471384	AGP Sales and Building Services, Inc.	Payment for janitorial service rendered from April 16-30, 2024.	835,473.86
243	14-May-24	86471385	Nino Jesus Security Services Corporation	Payment for the Procurement of Coastal Security, Environment & Disaster Patrol Services covering period from April 16-30, 2024 as requested by the Batangas City Government.	480,501.43
244	14-May-24	86471386	Batangas Post	Payment for the Publication of Financial Statement as requested by the City Accountant's Office, Batangas City	70,265.63
245	14-May-24	86471387	D. Dimaandal Car Care Center	Payment for the insurance participation as Policy Deductible for the repair of 2009 Daewoo BV115N Bus w/ temporary plate No. 040110 & MV File No. 1378-6540 as requested by General Services Department	1,500.00
246	14-May-24	86471388	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders, EBD IN-PATIENT, April 1-7, 2024	1,251,984.55
247	14-May-24	86471389	SMC Skyway Corporation	Payment for procurement of radio frequency identification (RFID) load for use of RP vehicles with conduction sticker no.Y2 N740 City Accountant's Office.	20,000.00
248	14-May-24	86471390	Grandeur Printing & General Merchandise	Payment for the Blue printing of plans for the use of City Engineers Office	366,381.60
249	14-May-24	86471391	Nemar Lumber and Hardware Corporation	Payment for supply and delivery & installation of various materials for use of different Brgy. of Batangas City	725,665.66
250	14-May-24	86471392	558 Pharmacy & Convenience Store	Payment for the supply & delivery of Hygiene Kits as requested by the Philippine National Police, Batangas City	280,844.29
251	14-May-24	86471393	Goldmine Printing Press	Payment for supply, delivery and printing of various forms as requested by City Social Welfare and Development Office	695,340.25
252	15-May-24	86471394	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water as requested by City Treasurer's Office	4,635.61
253	15-May-24	86471395	Leonila Camba	Payment for terminal leave from April 27, 2024 to February 27, 2025	135,893.93
254	15-May-24	86471396	Maria Carlota Amparo	Payment for salary and PERA from April 1-30,2024	18,457.70
255	15-May-24	86471397	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from salaries of Batangas City Government Employees due for April, 2024 (back loans)	8,073.88
256	15-May-24	86471398	Philippine Health Insurance Corporation	For remittance of philhealth contributions deducted from salaries of job order employees for April, 2024	78,000.00
257	15-May-24	86471399	Grandeur Printing & General Merchandise	Payment for the supply, delivery and printing of booklets requested by the office Of the Senior Citizens Office	866,424.12
258	15-May-24	86471400	***CANCELLED***	Wrong signatory (by chk.# 0086471412)	0.00
259	15-May-24	86471401	Ten 25 Enterprises	Payment for the supply and delivery of massage gun as requested by City Mayors Office	2,621,063.57
260	15-May-24	86471402	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery of various materials as requested by different barangays of Batangas City	905,501.14
261	15-May-24	86471403	Goldmine Printing Press	Payment for supply and delivery of various learning materials as requested by City Social Welfare and Development Office	685,502.27

262	15-May-24	86471404	PYROTECH SOLUTION & INTEGRATED SERVICES CORPORATION	Payment for the supply and delivery of the hauling, transport, storage treatment and disposal of medical toxic/infectious and other hazardous waste and substance by the City Government of Batangas	2,799,065.15
263	15-May-24	86471405	PICPA Palawan Chapter	Payment for registration fee in attendance to 2nd PICPA Star Regional Conference @ Jurias Garden Hotel, El Nido, Palawan on June 18-19, 2024	4,000.00
264	15-May-24	86471406	Batangas CATV, Inc.	Payment for CATV for the month of May, 2024 with account # 09-024904 assigned to City Disaster Risk Reduction Management Office	440.63
265	15-May-24	86471407	Emelita Untalan	Payment for Representation Allowance and Transportation Allowance for the month of April, 2024	12,000.00
266	15-May-24	86471408	Barangay Cuta	Payment for the Third Place of Inter Barangay and Industrial Fire Olympics of the Bureau of Fire Protection (Barangay Category)	5,000.00
267	15-May-24	86471409	Barangay Tabangao Ambulong	Payment for the Second Place of Inter Barangay and Industrial Fire Olympics of the Bureau of Fire Protection (Barangay Category)	7,000.00
268	15-May-24	86471410	Barangay Bolbok	Payment for the First Place of Inter Barangay and Industrial Fire Olympics of the Bureau of Fire Protection (Barangay Category)	10,000.00
269	15-May-24	86471411	Barangay Alangilan	Payment for the Best in Uniform of Inter Barangay and Industrial Fire Olympics of the Bureau of Fire Protection (Barangay Category)	3,000.00
270	15-May-24	86471412	Gave's Water Refilling Station	Payment for the supply & delivery of Purified drinking water, April 1-30, 2024 for use of various offices of Batangas City Government.	9,132.15
271	15-May-24	86471413	Meralco	Payment for electric consumption of various offices, barangay streetlights, CCTV, traffic lights of Batangas City Government from March 8 to April 25, 2024	56,437.71
272	15-May-24	86471414	Rexbien Lit	Payment for the 1st Place of Inter Barangay & Industrial Fire Olympics of the Bureau of Fire Protection (Industrial Category)	10,000.00
273	15-May-24	86471415	Princess Dianne Villeza	Payment for the Best Muse of Inter Barangay & Industrial Fire Olympics of the Bureau of Fire Protection (Industrial Category)	2,000.00
274	15-May-24	86471416	Kathleen Dinglasan	Payment for the Best Muse of Inter Barangay and Industrial Fire Olympics of the Bureau of Fire Protection (Industrial Category)	2,000.00
275	15-May-24	86471417	Rexbien Lit	Payment for the Best in uniform of Inter Barangay and Industrial Fire Olympics of the Bureau of Fire Protection (Industrial Category)	3,000.00
276	15-May-24	86471418	Jonathan Guyos	Payment for the 2nd Place of Inter Barangay & Industrial Fire Olympics of the Bureau of Fire Protection (Industrial Category)	7,000.00
277	15-May-24	86471419	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders for the period of March 16-23, 2024, in patient/Opd, hemodialysis	3,340,468.80
278	15-May-24	86471420	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of March 1-31, 2024 consumed by City Mayor's Office/City Budget Office	15,413.53
279	15-May-24	86471421	PLDT Inc.	Payment for telephone bill with account no. 657357065 as of April 17, 2024 different offices.	175,153.95
280	15-May-24	86471422	Globe Telecom, Inc.	Payment for monthly bill of mobile no. 9175340245 with account no. 46423763 from March 13, 2024 to April 12, 2024 assigned to City Health Office	2,577.64
281	15-May-24	86471423	Innove Communications, Inc.	Payment for Globe Innove bill for the month of May 2024	2,371.29
282	15-May-24	86471424	Innove Communications, Inc.	Payment for internet expenses with account no. 921217810 covering period from March 27, 2024 to April 26, 2024/MTCC Branch I	2,394.16
283	15-May-24	86471425	Glenn Arthur Gutierrez	Payment of salary as Part-Time Instructor of Colegio ng Lungsod ng Batangas for the month of April 2024.	2,992.50
284	15-May-24	86471426	Mia Margaritha Cabello	Payment of salary as Part-Time Instructor of Colegio ng Lungsod ng Batangas for the month of April 2024.	4,560.00
285	15-May-24	86471427	Vivian Perez	Payment of salary for the month of April 2024 as Part-time Instructor at Colegio ng Lungsod ng Batangas	18,240.00
286	15-May-24	86471428	Minda Untiveros	Payment of salary for the month of April 2024 as Part-time Instructor at Colegio ng Lungsod ng Batangas	6,270.00
287	15-May-24	86471429	Ronaldo Dote	Payment of salary for the month of April 2024 as Part-time Instructor at Colegio ng Lungsod ng Batangas	6,840.00
288	15-May-24	86471430	Lucila Agena	Payment of salary for the month of April 2024 as Part-time Instructor at Colegio ng Lungsod ng Batangas	8,550.00
289	15-May-24	86471431	Philippine Veterans Bank	For remittance of Veterans loan amortization deducted from the salaries of Colegio ng Lungsod ng Batangas for April 2024	1,806.00
290	15-May-24	86471432	Development Bank of the Philippines	For remittance of Development Bank of the Philippines loans deducted from the salaries of regular employees of Colegio ng Lungsod ng Batangas for April 2024	9,610.97
291	15-May-24	86471433	Philippine Health Insurance Corporation	For remittance of PHIC contributions deducted from salaries of job order employees for April, 2024 (Trust Fund)	3,030.00
292	15-May-24	86471434	Reynaldo Mendoza Jr.	Financial assistance to Philippine National Police Batangas City personnel who will attend the Public Safety Leadership Course at Mayapa Calamba City from March 26 to August 24, 2024	10,000.00
293	15-May-24	86471435	Ryan Quinto	Financial assistance to Philippine National Police Batangas City personnel who will attend the Public Safety Leadership Course at Mayapa Calamba City from March 26 to August 24, 2024	10,000.00
294	15-May-24	86471436	Benjamin Dalisay	Financial assistance to Philippine National Police Batangas City Personnel who will attend the Public Safety Leadership course at Mayapa, Calamba City from March 26 to August 24, 2024	10,000.00

295	15-May-24	86471437	Gold & Silver Metal Arts & General Merchandise	Payment for the supply and delivery of Trophies and Plaques for use of Bureau of Fire Protection,Batangas City	80,991.71
296	20-May-24	86471438	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% National share on bldg permit and other fees for the month of April 2024	1,099,859.09
297	20-May-24	86471439	Elisha Dimayuga	Pre payment of my registration fee,2024 Midyear National Convention "Expanding the Horizon:Sanitary Engineering and the Global Environment" on May 30-31,2024 at Ion Hotel, Baguio City	4,000.00
298	20-May-24	86471440	Philippine Veterans Bank	For remittance of veterans loan amortization deducted from the salaries of the Batangas City Government employees for the month of April 2024	4,249.41
299	20-May-24	86471441	Development Bank of the Philippines	For remittance of Development Bank of the Philippines deducted from the salaries of the Batangas City Government regular employees for the month of April 2024	687,292.13
300	20-May-24	86471442	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code from May14-16,2024	50,210.66
301	20-May-24	86471443	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code from May 9-10,13, 2024	63,381.77
302	20-May-24	86471444	Globe Telecom, Inc.	Payment for the telephone bill incurred by the City Planning and Development Coordinator of Batangas City Government covering period from April 6,2024 to May 5,2024	3,608.44
303	20-May-24	86471445	Globe Telecom, Inc.	Payment for the monthly telephone bill covering period from April 13,2024-May 12,2023 assigned to City Veterinary Office with number 09178011192 with account # 1090478429	1,405.40
304	20-May-24	86471446	Globe Telecom, Inc.	Payment of monthly recurring fee of mobile # 0917-534-0251, Office of the City Treasurer for the period beginning April 13,2024-May 12,2024	2,904.63
305	20-May-24	86471447	Innovate Communications, Inc	Payment for the telephone bill Office of the City Mayor(Philippine National Police)with telephone # 276-9565 as of April 30, 2024 with account # 923116637	4,686.56
306	20-May-24	86471448	Innovate Communications, Inc	Payment for the tel bill incurred by the Office of the City Mayor (Philippine National Police) of the Batangas City Government with telephone # 407-5496 as of April 30, 2024 with account # 923116650	2,061.56
307	20-May-24	86471449	Innovate Communications, Inc	Payment for the tel bill incurred(BPOS/ITSD) of the Batangas City Government with telephone # 402-4332 as of April 30,2024	2,810.62
308	20-May-24	86471450	Innovate Communications, Inc	Payment for the tel bill incurred(BPOS/Fire) of the Batangas City Government with telephone # 402-3432 as of April 30,2024	2,340.93
309	20-May-24	86471451	Innovate Communications, Inc	Payment for the tel bill incurred (BPOS/other Agencies) with telephone # 403-3443 as of April 30,2024	2,399.53
310	20-May-24	86471452	Innovate Communications, Inc	Payment for the tel bill incurred by the Office of the City Mayor with tel numner 402-4332 as of April 26,2024	4,590.28
311	20-May-24	86471453	Innovate Communications, Inc	Payment for the tel bill incurred by the Office of the City Mayor (Philippine National Police) with tel number 408-8023 as of April 30,2024	4,686.56
312	20-May-24	86471454	Innovate Communications, Inc	Payment for the tel bill incurred by the Office of the City Mayor (BPOS/BPLO) with tel number 403-3447 as of April 30,2024	2,340.93
313	20-May-24	86471455	Innovate Communications, Inc	Payment for the tel bill incurred by the Office of the City Mayor (Philippine National Police) with telepone number 233-2198 as of April 30,2024	4,686.56
314	20-May-24	86471456	Smart Communications, Inc.	Payment forthe monthly telephine bill,April 30,2024 of the City Agriculture Office with account # 1212860723 and telephone #09399151576	4,224.93
315	20-May-24	86471457	Smart Communications, Inc.	Payment for the subscription of telephone for the monthof April 1-30,2024 for the use in the City Prosecutor	1,125.00
316	20-May-24	86471458	PrimeWater Infrastructure Corp.	Payment of the water bill for the month of May 2024	1,717.36
317	20-May-24	86471459	PrimeWater Infrastructure Corp.	Payment of the water bill for the month of May 2024	409.83
318	20-May-24	86471460	Batangas CATV, Inc.	Payment for the internet connection of the Office of the City Mayor (Information Technology Services Division) with account # 09-037178 as of May 2024	8,437.50
319	20-May-24	86471461	Batangas CATV, Inc.	Payment for the internet connection of the Office of the City Mayor(Library) with account # 09-038654 as of May 2024	8,906.25
320	20-May-24	86471462	Batangas CATV, Inc.	Payment for CATV with account # 09-396818 for the month of May 2024 (Philippine National Police) Batangas City/Admin.Department.	1,809.38
321	20-May-24	86471463	Meralco	Payment for the electric consumption of various offices, brgy. streetlights,CCTV traffic lights of the Batangas City Government covering period from March 25 to April 28, 2024	2,493,009.38
322	20-May-24	86471464	Aurea Castillo	Differential of Representation Allowance as City Government Department Head I of Human Resource Management and Development Office for the month of January to April, 2024	4,000.00
323	20-May-24	86471465	Aster Marasigan	Payment of Representation Allowance as City Government Department Head I for the month of April 2024 assigned at Internal Audit Service	7,500.00
324	20-May-24	86471466	Aurea Castillo	Payment of Representation Allowance as City Government Department Head I for the month of April 2024 assigned at Human Resource Management and Development Office	7,500.00
325	20-May-24	86471467	Emelita Untalan	Payment of Representation Allowance and Transportation Allowance Differential as Assistant City Engineer at City Engineer's Office for the month of January to March 2024	6,000.00

326	20-May-24	86471468	Manolo Perlada	Payment of Representation Allowance and Transportation Allowance Differential of City Budget Office for the month of January to March 2024	6,000.00
327	20-May-24	86471469	Marissa Serrano	Payment of Representation Allowance and Transportation Allowance differential as City Government Assistant Department Head I for the month of January to April 2024	8,000.00
328	20-May-24	86471470	Marissa Serrano	Payment of Representation Allowance and Transportation Allowance as City Government Assistant Department Head I of City Budget Office for the month of April 2024	10,000.00
329	20-May-24	86471471	Ronald Berberabe	Payment of Representation Allowance and Transportation Allowance for the service rendered as an Attorney IV for April 2024	10,000.00
330	20-May-24	86471472	Eva Culasino	Payment for financial assistance for Sustainable Livelihood Program of Brgy Dela Paz Proper	5,000.00
331	20-May-24	86471473	***CANCELLED***	Error in Printing (by chk.# 86471500)	0.00
332	20-May-24	86471474	Mac Kevin De Torres	DBP Loan Refund for the month of May 2024.	4,669.12
333	20-May-24	86471475	Julie Ann Kay Aguba	Reimbursement of the amount paid for the expenses incurred during Official travel to the 6th National Youth Environmental Summit held at Teachers Camp Baguio City last April 21-25, 2024	11,841.00
334	20-May-24	86471476	Jenny Boongaling	Payment of refund for Computer loan, April, 2024	983.33
335	20-May-24	86471477	PICPA Palawan Chapter	Payment for registration fee in attendance to "2nd PICPA StaR Regional Conference:Redefining CPAs in Commerce & Industry & Govt. Sector" Jurias Garden Hotel, El Nido, Palawan on June 18-19, 2024	8,000.00
336	20-May-24	86471478	PICPA Palawan Chapter	Payment for Registration fee in attendance to 2nd PICPA StaR Regional Conference :Redefining CPAs in Commerce & Industry and Government Sector at Jurias Garden Hotel, El Nido Palawan on June 18-19, 2024.	16,000.00
337	20-May-24	86471479	PICPA Palawan Chapter	Payment for Registration fee in attendance to 2nd PICPA StaR Regional Conference :Redefining CPAs in Commerce & Industry and Government Sector at Jurias Garden Hotel, El Nido Palawan on June 18-19, 2024.	8,000.00
338	20-May-24	86471480	Lyceum of the Philippines University - Batangas, Inc.	Payment for schools fees of scholar enrolled at Lyceum of the Philippines University- Batangas City, Inc. Second Semester AY 2023-2024 under Batangas City Government Scholarship Program.	5,000.00
339	20-May-24	86471481	St. Bridget College, Inc.	Payment for schools fees of scholar enrolled at St. Bridget College, Inc. Batangas City, Inc. Second Semester AY 2023-2024 under Batangas City Government Scholarship Program.	15,000.00
340	20-May-24	86471482	University of Batangas	Payment for school fees of scholar enrolled at University of Batangas 2nd Semester AY 2023-2024	20,000.00
341	20-May-24	86471483	STI College Batangas Inc.	Payment for school fees of scholar enrolled at STI College Batangas Inc 2nd Semester AY 2023-2024	40,000.00
342	20-May-24	86471484	Westmead International School, Inc.	Payment for school fees of scholar enrolled at Westmead International School Inc. 2nd SemesterAY 2023-2024	5,000.00
343	20-May-24	86471485	Golden Gate Colleges, Inc.	Payment for school fees of scholar enrolled at Golden Gate Colleges Inc. 2nd Semester AY 2023-2024	5,000.00
344	20-May-24	86471486	Caroline Perez	Payment of 155.186 days terminal leave as former Buyer V in the Office Of the City General Services Officer from February 1,2024 to September 12, 2024	115,058.48
345	20-May-24	86471487	Besilda Abanto	Payment of 135.114 days terminal leave as former Local Legislative Staff Assistant I in the Office of the Sangguniang Panlungsod from April 18, 2024 to October 25,2024	116,061.13
346	20-May-24	86471488	Alexandra Ceradoy	Payment for the Honorarium of Batangan Theater Guild who will perform on May Activity (Tapusan Brgy. Cluster) as part of the various cultural activities of Cultural Affairs Committee	10,070.00
347	20-May-24	86471489	Christopher Calum	Payment for the Honorarium of DABADI who will perform on May Activity (Tapusan Brgy. Cluster) as part of the various cultural activities of Cultural Affairs Committee	25,080.00
348	20-May-24	86471490	Marcelo Geronimo	Payment for the Honorarium of Bayanihan Musicians who will perform on May Activity (Tapusan Brgy. Cluster) as part of the various cultural activities of Cultural Affairs Committee	25,080.00
349	20-May-24	86471491	Joemarie Eborra	Payment for the Honorarium of Tunog at Taginting Symphonic Band who will perform on May Activity (Tapusan Brgy. Cluster) as part of the various cultural activities of Cultural Affairs Committee	10,070.00
350	20-May-24	86471492	Eric Orolofo	Payment for the Honorarium of Lahing Batangan Dance Troupe who will perform on May Activity (Tapusan Brgy. Cluster) as part of the various cultural activities of Cultural Affairs Committee	10,070.00
351	20-May-24	86471493	Neil Daryl Bagsic	Payment for the Honorarium of Indayog Kultura Dance company who will perform on May Activity (Tapusan Brgy. Cluster) as part of the various cultural activities of Cultural Affairs Committee	10,070.00
352	20-May-24	86471494	Roger Caballero	Payment for the Honorarium of Kumpas Dance Troupe who will perform on May Activity (Tapusan Brgy. Cluster) as part of the various cultural activities of Cultural Affairs Committee	10,070.00
353	20-May-24	86471495	John Lloyd Lasco	Payment for the Honorarium of Likhang Sining Dance Company who will perform on May Activity (Tapusan Brgy. Cluster) as part of the various cultural activities of Cultural Affairs Committee	10,070.00
354	20-May-24	86471496	Percival Carel	Payment for the Honorarium of Diwayanis Dance Theater who will perform on May Activity (Tapusan Brgy. Cluster) as part of the various cultural activities of Cultural Affairs Committee	10,070.00

355	20-May-24	86471497	Ma. Bernadeth Baco	Payment for the Honorarium of Soprano Singer who will perform on May Activity (Tapusan Brgy. Cluster) as part of the various cultural activities of Cultural Affairs Committee	10,070.00
356	20-May-24	86471498	Ace Andrei Banta	Payment for the Honorarium of Sinag ng Kalinangan Music Ensemble who will perform on May Activity (Tapusan Brgy. Cluster) as part of the various cultural activities of Cultural Affairs Committee	10,070.00
357	20-May-24	86471499	Chona Bunquin	Payment for the Honorarium of STS Children's Choir who will perform on May Activity (Tapusan Brgy. Cluster) as part of the various cultural activities of Cultural Affairs Committee	10,070.00
358	20-May-24	86471500	John Ani	Payment for my travelling expenses while on official trip in Bulacan, Lucban Quezon, Antipolo Rizal,Lian Batangas Talisay, Pasay, Canlubang Laguna on March 22, 24, 26 April 3-5, 7, 10, 13, 21, 23, 25-28, 2024	17,451.00
359	20-May-24	86471501	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for April 1-30, 2024 for use of various offices	70,725.79
360	20-May-24	86471502	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for April 1-30, 2024 for use of various offices	7,556.04
361	20-May-24	86471503	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for April 1-30, 2024 for use of various offices	8,622.23
362	20-May-24	86471504	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for February 1-29, 2024 for use of City Social Welfare and Development Office	29,963.71
363	20-May-24	86471505	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of April 16-30, 2024 consumed by City Assessor's Office	24,733.74
364	20-May-24	86471506	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of March 1-15, 2024 consumed by General Services Department	59,435.03
365	20-May-24	86471507	***CANCELLED***	Error in Printing (by chk.# 86471512)	0.00
366	20-May-24	86471508	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumed last March 1-15,2024 consumed by City Environment and Natural Resources Office	61,883.15
367	20-May-24	86471509	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of April 1-30, 2024 consumed by Department of Interior and Local Governmer	17,027.91
368	20-May-24	86471510	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption, April 1-15, 2024 consumed by City Agriculture Office	60,080.73
369	20-May-24	86471511	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants for the month of April 1-30,2024 consumed by City Planning & Development Office	25,152.41
370	20-May-24	86471512	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for March 1-31, 2024 for use of City Mayor's Office/Person With Disability Affairs Office	8,705.58
371	21-May-24	86471513	Government Service Insurance System	For remittance of GSIS Premiums deducted from the salaries of regular employees April 2024.	236.25
372	21-May-24	86471514	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of regular employees April 2024.	316,064.32
373	21-May-24	86471515	Government Service Insurance System	For remittance of GSIS Loans deducted from the salaries of regular employees April 2024.	177,232.13
374	21-May-24	86471516	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of regular employees May 2024.	1,975,130.78
375	21-May-24	86471517	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of April 1-30, 2024 as requested by City Defense and Security Services	672.00
376	21-May-24	86471518	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of April 1-30,2024 as requested by the City Agriculture Office	672.00
377	21-May-24	86471519	Feature Realty Holdings & Development Corporation	Payment for the water consumption of Business One Stop Shop at Bay City Mall from April 10 to May 10, 2024	4,962.84
378	21-May-24	86471520	Feature Realty Holdings & Development Corporation	Payment for the electric consumption of Business One Stop Shop at Bay City Mall from April 25 to May 25, 2024	93,441.38
379	21-May-24	86471521	PrimeWater Infrastructure Corp.	Payment for subscription of newspaper for the month of April 1-30, 2024 consumed by City Defense and Security Services	348,908.00
380	21-May-24	86471522	Meralco	Payment for electric consumptions of various offices/brgy's streetlights/CCTV/traffic lights of Batangas City Government from April 1-30, 2024.	2,720,337.37
381	21-May-24	86471523	Conrado Evangelista	Payment for overtime as Electrician I from covered period of April 1-30, 2024.	5,074.48
382	21-May-24	86471524	Emil Evangelio	Payment for overtime as Electrician I from covered period of April 1-30, 2024	2,174.72
383	21-May-24	86471525	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of April 1-30,2024 as requested by the City Assessor's Office	672.00
384	21-May-24	86471526	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of April 1-30,2024 as requested by the City Social Welfare & Development Office	672.00
385	21-May-24	86471527	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of April 1-30, 2024 as requested by the City Legal Office.	672.00
386	21-May-24	86471528	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of April 1-30, 2024 as requested by the City Mayor's Office	2,016.00
387	21-May-24	86471529	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of April 1-30, 2024 as requested by the City Treasurer's Office	672.00
388	21-May-24	86471530	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of April 1-30,2024 as requested by the City Veterinary Office	672.00
389	21-May-24	86471531	RBC Petron Gasoline Station	Payment for the gasoline consumption,oil, and lubricants of the City Veterinary Office for the use of service Vehicle and patrol boats for the period of April 16-30,2024	43,510.28

390	21-May-24	86471532	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption April 1-30, 2024 consumed by City Mayor's Office/Business Permit and Licensing Office	7,545.23
391	21-May-24	86471533	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption February 1-29, 204 consumed by Batangas City Jail	81,776.00
392	21-May-24	86471534	Rita Mildred Gonzales	Payment for Honorarium as City Prosecutor for the month of May 2024.	10,000.00
393	21-May-24	86471535	David Jason Iimbang	Payment of my honorarium as Associate City Prosecutor forthe month of April 2024	10,000.00
394	21-May-24	86471536	Bien Patulay	Payment of my honorarium as City Prosecutor forthe month of May 2024	15,000.00
395	21-May-24	86471537	Evelyn Jovellanos	Payment of my honorarium as Deputy City Prosecutor for the month of May 2024	12,500.00
396	21-May-24	86471538	Edelwina Ebreo	Payment of my honorarium as Assistant City Prosecutor for the month of May 2024	10,000.00
397	21-May-24	86471539	Jose Antonio Soriano	Payment for Honorarium as Associate City Prosecutor for the month of May 2024.	10,000.00
398	21-May-24	86471540	Cesar Castor II	Payment for Honorarium as Assistant City Prosecutor for the month of May 2024.	10,000.00
399	21-May-24	86471541	Janeth Arago	Payment of honorarium for the month of May, 2024	10,000.00
400	21-May-24	86471542	P. Winston Mendoza	Payment of honorarium for the month of May, 2024	10,000.00
401	21-May-24	86471543	Reah Guerra	Payment of Honorarium as Associate City Prosecutor for the month of May 2024	10,000.00
402	21-May-24	86471544	Gilbert Ebora	Payment of Honorarium as Assistant City Prosecutor for the month of May 2024	10,000.00
403	21-May-24	86471545	Lilibeth Javillo-Aguila	Payment of Honorarium as Assistant City Prosecutor for the month of May 2024	10,000.00
404	21-May-24	86471546	Arturo Oliva Jr.	Payment of Honorarium as Associate City Prosecutor for the month of May 2024	10,000.00
405	21-May-24	86471547	Ma. Susan Eleanor Muria	Payment of Honorarium as Assistant City Prosecutor for the month of May 2024	10,000.00
406	21-May-24	86471548	Mapecon Batangas Incorporated	Payment for the Procurement of Termite Control Services & General Pest Control as requested by the City Mayor's Office-Museo Puntong Batangan, Batangas City	69,375.00
407	21-May-24	86471549	Philippine Duplicators, Inc.	Payment for the Repair of Gestetner Copier as requested by the City Civil Registrar's Office,Batangas City	12,196.74
408	21-May-24	86471550	SFM Sales Corporation	Payment for the repair and maintenance of various service vehicles as requested by different offices of Batangas City Government	331,348.13
409	21-May-24	86471551	Philippine Duplicators, Inc.	Payment for repair of photocopying machine as requested by City Veterinary Office	8,565.86
410	21-May-24	86471552	PLDT Inc.	Payment for subscription of telephone for the month of May 1-31, 2024/City Prosecutor	983.23
411	21-May-24	86471553	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks for use of City Mayor's Office	210,820.31
412	21-May-24	86471554	Brian Everson Mabilangan	Payment for honorarium of LPU Vocal Harmonics whol will perform on May Activity (Tapusan Barangay Cluster) as part of the various cultural activities of Cultural Affairs Committee.	10,070.00
413	21-May-24	86471555	SJR PHARMA & MEDICAL SUPPLIES TRADING	Payment for the supply and delivery of various Laboratory supplies as requested by City Health Office	264,910.72
414	21-May-24	86471556	Meralco	Payment for the bill deposit of Batangas City Government at Alangilan (Footbridge), Batangas City w/ application # 24020497629	2,720.00
415	21-May-24	86471557	Gakken Philippines Inc.	Payment for the supply & deliveryj of CAD Printer/City Engineer's Office, Batangas City	388,336.93
416	21-May-24	86471558	Innove Communications, Inc.	Payment for telephone bill incurred by City Mayor's Office Facility with telephone number 403-6319 as of April 15, 2024	2,948.42
417	21-May-24	86471559	Globe Telecom, Inc.	Payment for telephone bill incurred by City Mayor's Office Executive Assistant with account no. 48712908 as of May 12, 2024	2,342.81
418	21-May-24	86471560	Maria Moreno	Payment of terminal leave ferom May 1, 2024 to June 2, 2025	181,437.51
419	22-May-24	86471561	Jesusa Arellano	Pre-payment of the amount to be spent in attending the 29th Regional Conference of Human Resource Management Practitioners on June 18-20, 2024 at Queen Margarett Hotel,Lucena City, Quezon Province	18,033.33
420	22-May-24	86471562	Rufina Calapit	Pre payment of the amount to be spent in attending the 29th Regional Conference of Human Resource Management practirioners on June 18-20,2024 at Queen MArgarette Hotel,Lucena City, Quezon Province	18,033.33
421	22-May-24	86471563	Gina Godoy	Pre payment of the amount to be spent in attending the 29th Regional Conference of Human Resource Management practirioners on June 18-20,2024 at Queen MArgarette Hotel,Lucena City, Quezon Province	18,033.33
422	22-May-24	86471564	Darlene Maranan	Pre-payment of the amount to be spent in attending the 29th regional conference of Human Resource Management Practitioners with the theme Navigating the Digital Workplace: Fostering Leadership, Spirituality, and Sustainability on June 19-20, 2024 at Queen Margarett Hotel, Lucena City, Quezon Province	17,200.00

423	22-May-24	86471565	Jeth Nable	Pre-payment of the amount to be spent in attending the 29th regional conference of Human Resource Management Practitioners with the theme Navigating the Digital Workplace: Fostering Leadership, Spirituality, and Sustainability on June 19-20, 2024 at Queen Margarette Hotel, Lucena City, Quezon Province	17,200.00
424	22-May-24	86471566	Nelberth Magbanua	Reimbursement of the amount paid for the expenses incurred during the official travel to the 6th National Youth Environmental Summit held at Teachers Camp Baguio City last April 21-25, 2024	11,841.00
425	22-May-24	86471567	Dwight Virgilio Arellano	Payment for Representation Allowance as City Engineer, City Engineers Office for April 2024	6,375.00
426	22-May-24	86471568	Flora Alvarez	Payment for the Representation and transportation Allowance (RATA) for the month of April 1-30, 2024	8,500.00
427	22-May-24	86471569	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the Job Order employees of the City Government of Batangas for the month of March 2024	76,500.00
428	22-May-24	86471570	Batangas CATV, Inc.	Payment for Internet Bill (Click Internet) with account no. 09-015415 period covered May 2024 assigned to City Legal Office.	2,812.50
429	22-May-24	86471571	Globe Telecom, Inc.	Payment for monthly bill of mobile no. 9173273232 with account no. 52863885 from April 13, 2024 to May 12, 2024 assigned to EBD Health Card Office.	1,217.93
430	22-May-24	86471572	Globe Telecom, Inc.	Payment for cellphone # 09175059819 with account #78354724 for the month of May, 2024 assigned to City Disaster Risk Reduction Management Office	1,517.86
431	22-May-24	86471573	Smart Communications, Inc.	Payment for telephone expenses of General Services Department as of April, 2024	1,406.25
432	22-May-24	86471574	PICPA Palawan Chapter	Payment for registration fee in attending the 2nd PICPA Star Regional Conference to be conducted by PICPA Inc on June 18-19, 2024 at Jurias Garden Hotel, El Nido Palawan	20,000.00
433	22-May-24	86471575	Government Service Insurance System	Payment for insurance premium of Government Properties- Civil Registry Building Contents, Batangas City for one year	47,918.18
434	22-May-24	86471576	Government Service Insurance System	Payment for insurance premium of Government Properties-Pag-Asa Building (Occupied by Human Resource Management and Development Office and City Social Welfare and Development Office Contents), Batangas City for one year	149,053.90
435	22-May-24	86471577	Government Service Insurance System	Payment for insurance premium of Government Properties- City Disaster Risk Reduction Management Office Building and Contents, Batangas City for one year	336,756.81
436	22-May-24	86471578	Government Service Insurance System	Payment for the insurance premium of Government Properties-Slaughter House and Office Building Contents, Batangas City	360,987.17
437	22-May-24	86471579	Government Service Insurance System	Payment for the insurance premium of Government Properties-General Services Department Building Contents and City Accountant's Office Contents, Batangas City	147,695.37
438	22-May-24	86471580	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering period from March 1-31, 2024 consumed by City Mayor's Office/Auditor's Office	7,871.17
439	22-May-24	86471581	National Printing Office	Payment for procurement of 50 pads Municipal Form No. 103 Certificate of Death as requested by City Health Office	12,000.00
440	22-May-24	86471582	Flora Alvarez	Payment for Representation Allowance differential for the month of January to March 2024	3,000.00
441	22-May-24	86471583	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of April 1-30, 2024, Office of Internal Audit Service	672.00
442	22-May-24	86471584	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covering period from April 1-30, 2024 as requested by City Planning Development Office	672.00
443	22-May-24	86471585	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covering period from April 1-30, 2024 as requested by Public Information Office	672.00
444	22-May-24	86471586	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covering period from April 1-30, 2024 as requested by City Administrator's Office, Batangas City	672.00
445	22-May-24	86471587	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covering period from April 1-30, 2024 as requested by Public Library & Information Center, Batangas City	3,024.00
446	22-May-24	86471588	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covering period from April 1-30, 2024 as requested by City Engineer's Office, Batangas City	672.00
447	22-May-24	86471589	Innovate Communications, Inc	Payment for the monthly bill telephone # 984-1648 with account # 9260754223 covered period from April 11, 2024 to May 10, 2024 assigned to City Agriculture Office	1,135.78
448	22-May-24	86471590	Carlo Angelo Reyes	Reimbursement of the amount paid for LRA- Certification of Status, blue print and xerox of tax declaration, application fee for Department of Environment and Natural Resources Offices from Office of the City Environment and Natural Resources Offices	11,856.86
449	22-May-24	86471591	Jelyn Dinglasan	Payment for per diem, seminar fee and transportation expense in connection with the 23rd Region IV-A & IV-B Technical Conference on April 10-12, 2024 at NCC Convention Hall, Puerto Princesa City Palawan	10,359.32
450	22-May-24	86471592	Shermane Abarquez	Payment for per diem, seminar fee, accommodation & transportation expense in connection with the 23rd Region IV-A & IV-B Technical Conference w/ the Theme "Building Global Partnerships, Bridging Boundaries & Fostering New Technologies Towards a More Resilient & Sustainable Development on April 10-12, 2024 at NCCC Convention Hall, Puerto Princesa City Palawan	20,049.32
451	22-May-24	86471593	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for March 1-25, 2024 for use of City Engineer's Office	235,748.87

452	22-May-24	86471594	Citichow Corporation	Payment for the supply and delivery of meals & snacks for use of City Mayor's Office -59th Infantry Batallion & Batangas City Philippine National Police	1,116,255.00
453	22-May-24	86471595	Pearrl Forrestiene Mc Clendon	Payment for financial assistance for Sustainable Livelihood Program from Brgy. Malitam	5,000.00
454	22-May-24	86471596	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from May 17 and 20, 2024	34,957.79
455	22-May-24	86471597	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the month of March 1-31,2024 for the use of City Mayors Office	135,452.90
456	22-May-24	86471598	Dwight Virgilio Arellano	Payment for Representation Allowance differential as City Engineer from January 2024 to March 2024 assigned to City Engineer's Office	2,250.00
457	22-May-24	86471599	Lucila Castillo	Payment for Representation Allowance and Transportation Allowance differential as Assistant City Engineer for the month of January 2024 to March 2024 assigned to City Engineer's Office	6,000.00
458	22-May-24	86471600	Lucila Castillo	Payment for Representation Allowance and Transportation Allowancefor April, 2024	12,000.00
459	22-May-24	86471601	Eleuteria Villena	Replacement of stale check DBP 86467304 dated 10/31/2023 representing cash assistance to centenarians	15,000.00
460	22-May-24	86471602	Now Builders	Payment for 30% Cost of Work Accomplished for the 2023-052 Construction of Bats. City Grandstand Phase I at Sta. Clara, Batangas City	85,696,560.00
461	23-May-24	86471603	Ruby Fajardo	Pre-payment for hotel accomodation and travel expenses in attendance to 2nd PICPA STAR Regional Conference at Jurias Garden Hotel,El Nido Palawan on June 16-19,2023	16,881.24
462	23-May-24	86471604	Lori Liza Escal	Pre-payment for hotel accomodation and travel expenses in attendance to 2nd PICPA STAR Regional Conference at Jurias Garden Hotel,El Nido Palawan on June 16-19,2023	16,881.24
463	23-May-24	86471605	Jason Ricalde	Pre-payment for hotel accomodation and travel expenses in attendance to 2nd PICPA STAR Regional Conference at Jurias Garden Hotel,El Nido Palawan on June 16-19,2023	16,881.24
464	23-May-24	86471606	Euselind Umahon	Pre-payment for hotel accomodation and travel expenses in attendance to 2nd PICPA StaR Regional Conference at Jurias Garden Hotel, El Nido Palawan on June 16-19, 2024.	16,881.24
465	23-May-24	86471607	***CANCELLED***	Error in Printing (by chk.# 0086471619)	0.00
466	23-May-24	86471608	Mark Anthony Flancia	Pre-payment for hotel accomodation and travel expenses in attendance to "2nd PICPA STar Regional Conference: Redefining CPAs in Commerce & Industry and Govt. Sector" at Jurias Garden Hotel, El Nido, Palawan on June 16-19, 2024	16,881.24
467	23-May-24	86471609	Elsa Alda	Pre-payment for hotel accomodation and travel expenses in attendance to "2nd PICPA STar Regional Conference: Redefining CPAs in Commerce & Industry and Govt. Sector" at Jurias Garden Hotel, El Nido, Palawan on June 16-19, 2024	18,125.56
468	23-May-24	86471610	Dennis Abaroa	Pre-payment for hotel accomodation and travel expenses in attendance to "2nd PICPA STar Regional Conference: Redefining CPAs in Commerce & Industry and Govt. Sector" at Jurias Garden Hotel, El Nido, Palawan on June 16-19, 2024	16,881.24
469	23-May-24	86471611	Jay Vee Villavicencio	Pre-payment for hotel accomodation and travel expenses in attendance to 2nd PICPA StaR Regional Conference at Jurias Garden Hotel, El Nido Palawan on June 16-19, 2024.	18,125.56
470	23-May-24	86471612	Pauline Frances Garcia	Pre-payment for hotel accomodation and travel expenses in attendance to 2nd PICPA STAR Regional Conference at Jurias Garden Hotel,El Nido Palawan on June 16-19,2023	16,881.24
471	23-May-24	86471613	Beth Agustin	Pre-payment for hotel accomodation and travel expenses in attendance to 2nd PICPA STAR Regional Conference at Jurias Garden Hotel,El Nido Palawan on June 16-19,2023	16,881.24
472	23-May-24	86471614	Imelda Garcia	Pre-payment for hotel accomodation and travel expenses in attendance to 2nd PICPA STAR Regional Conference at Jurias Garden Hotel,El Nido Palawan on June 16-19,2023	16,881.24
473	23-May-24	86471615	Mariezel Siscar	Pre-payment for hotel accomodation and travel expenses in attendance to 2nd PICPA STAR Regional Conference at Jurias Garden Hotel,El Nido Palawan on June 16-19,2023	16,881.24
474	23-May-24	86471616	Maria Susan Vergara	Pagibig Loan refund for the month of April,2024	2,795.74
475	23-May-24	86471617	Tarcila Ceradoy	Payment of salary, year-end bonus & cash gift 2024 as Nurse VI covered period from May 1-15, 2024	76,606.74
476	23-May-24	86471618	Jan Harold Ilagan	Payment for the salary as Administrative Aide I (Utility Worker),City Veterinary Office for the month of April 1-30, 2024	11,785.63
477	23-May-24	86471619	Aries Rivera	Pre-payment for hotel accomodation and travel expenses in attendance to 2nd PICPA StaR Regional Conference at Jurias Garden Hotel, El Nido Palawan on June 16-19, 2024.	16,881.24
478	23-May-24	86471620	***CANCELLED***	Wrong signatory (by chk.# 0)	0.00
479	23-May-24	86471621	PLAYA MONTAÑA BEACH RESORT	Payment for the Rental of Venue for the conduct of ANnual Team Building of General Services Department / Public Service and Maintenance Unit, Batangas City	50,531.25
480	23-May-24	86471622	Techie Gonzales	Pre-Payment for hotel accomodation, airfare & oer diem of the City Assessor's Personnel in connection w/ the 2nd PICPA Star Regional Conference at Jurias Garden Hotel El Nido Palawan from June 16-20, 2024	23,766.00

481	23-May-24	86471623	Arceli Geron	Pre-Payment for hotel accommodation, airfare & oer diem of the City Assessor's Personnel in connection w/ the 2nd PICPA Star Regional Conference at Jurias Garden Hotel El Nido Palawan from June 16-20, 2024	23,766.00
482	23-May-24	86471624	Golden Gate Colleges, Inc.	Payment for school fees of scholar enrolled at Golden Gate Colleges, Inc. 2nd Semester AY 2023-2024	5,000.00
483	23-May-24	86471625	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of scholar enrolled at Lyceum of the Philippines University-Batangas Inc. 2nd Semester AY 2023-2024	10,000.00
484	24-May-24	86471626	MEL-C Trading	Payment for the supply & delivery of various office supplies and equipment as requested by different offices of Batangas City Government.	288,223.81
485	24-May-24	86471627	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card holders for April 16-30, 2024	331,579.69
486	24-May-24	86471628	Efren Reyes Telecopy Trading & Services	Payment for the rental of photocopying machine foruse of different offices of Batangas City Government from January to March 2024	322,510.80
487	24-May-24	86471629	SFM Sales Corporation	Payment for the repair and maintenance of various RP vehicles as requested by different offices of Batangas City Government on a Cash & Carry Basis	256,696.79
488	24-May-24	86471630	AGP Sales and Building Services, Inc.	Payment for the Janitorial services May 1-15, 2024 of Batangas City Government	835,473.86
489	24-May-24	86471631	BCDMS Dialysis Center	Payment for hospital bills of Batangas City Health Card holders (Out Patient Department Patients) April 1-30, 2024.	496,921.87
490	24-May-24	86471632	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders for April 16-23, 2024	1,492,010.40
491	24-May-24	86471633	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders for April 8-15, 2024	1,763,495.77
492	24-May-24	86471634	Batangas Medical Center	Payment for hospital bills of Batangas City Health Card holders for April, 2024	43,212.00
493	24-May-24	86471635	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card holders, April 1-15, 2024	496,814.06
494	24-May-24	86471636	Cosworx Trading	Release of retention for various materials	11,099.00
495	24-May-24	86471637	Goldmine Printing Press	Release of retention for various materials & printing	22,592.15
496	24-May-24	86471638	Esther Dator	Payment for Representation Allowance for the month of April 2024 assigned at Department of the Interior Local Government	5,000.00
497	24-May-24	86471639	Marizel Melo	Pre-payment for travelling expenses in attending the 2nd PICPA STaR Regional Conference on June 16 to 19, 2024 at the Jurias Garden Hotel, El Nido Palawan.	17,835.56
498	24-May-24	86471640	Maria Veronica Serrano	Pre-payment for travelling expenses in attending the 2nd PICPA STaR Regional Conference on June 16 to 19, 2024 at the Jurias Garden Hotel, El Nido Palawan.	23,403.71
499	24-May-24	86471641	Riza Antenor	Pre payment for hotel accomodation and travel expenses in attendance to 2nd Picpa Star Regional Conference at Jurias Garden Hotel,El Nido PALawan June 18-19,2024	23,403.71
500	24-May-24	86471642	Hannah Acuña	Pre-payment for the travelling expenses in attending the "2nd PICPA STar Regional Conference" to b conducted by the PICPA, Inc. June 18 to 19, 2024, at the Jurias Garden Hotel, El Nido Palawan	23,403.71
501	24-May-24	86471643	Jane Perez	Pre-payment for hotel accommodation, air fare, airport transfer & per diem to be incurred in attending the "2nd PICPA STar Regional Conference" to be conducted by the PICPA, Inc. June 16 to 19, 2024, at the Jurias Garden Hotel, El Nido Palawan	23,108.67
502	24-May-24	86471644	Renita Gutierrez	Pre payment for hotel accomodation and travel expenses in attendance to 2nd Picpa Star Regional Conference at Jurias Garden Hotel,El Nido PALawan June 16-19,2024	23,108.67
503	24-May-24	86471645	Mariel de Torres	Pre payment for hotel accomodation and travel expenses in attendance to 2nd Picpa Star Regional Conference at Jurias Garden Hotel,El Nido PALawan June 16-19,2024	23,108.67
504	24-May-24	86471646	Welch Fortu	Pre payment for hotel accomodation and travel expenses in attendance to 2nd Picpa Star Regional Conference at Jurias Garden Hotel,El Nido PALawan June 16-19,2024	17,835.56
505	24-May-24	86471647	Roasalie Hamelink	Pre-payment for hotel accommodation & travel expenses to be incurred in attending the "2nd PICPA STar Regional Conference" to be conducted by the PICPA, Inc. June 16 to 19, 2024, at the Jurias Garden Hotel, El Nido Palawan	17,835.56
506	24-May-24	86471648	Ceres Magtibay	Pre-payment for travelling expenses in attending the 2nd PICPA Star Regional Conference on June 16 to 19, 2024 at the Jurias Garden Hotel, El Nido Palawan.	17,835.56
507	24-May-24	86471649	Leonora Garcia	Pre-payment for travelling expenses in attending the 2nd PICPA Star Regional Conference on June 16 to 19, 2024 at the Jurias Garden Hotel, El Nido Palawan.	17,835.56
508	24-May-24	86471650	Estelita Cueto	Pre-payment for hotel accommodation & travel expenses to be incurred in attending the "2nd PICPA STar Regional Conference" Redefining CPAs in Commerce & Industry & Government Sector" June 16 to 19, 2024, at the Jurias Garden Hotel, El Nido Palawan	17,835.56
509	24-May-24	86471651	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from April 1-30, 2024 consumed by City Mayor's Office/City Administrator Office Batangas City	8,208.78

510	24-May-24	86471652	Cosworx Trading	Paymen for supply and delivery of various materials for the repair and improvement of various brgys. roads of Batangas City.	3,742,436.78
511	24-May-24	86471653	Nutrilink Enterprises	Payment for supply and delivery of various agricultural supplies as requested by City Agriculture Office	719,580.74
512	24-May-24	86471654	D. Dimaandal Car Care Center	Payment for the repair & maintenance of various service vehicles of Batangas City Government.	616,817.81
513	24-May-24	86471655	Home Development Mutual Fund	For remittance of Pag-ibig modified contribution deducted from the regular employees for the month of May 2024	250,000.00
514	24-May-24	86471656	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan amortization deducted from the regular employees for the month of May 2024	22,990.19
515	24-May-24	86471657	San Fernando Funeral Homes, Inc.	Payment for Funeral assistance for the family of the LAte Leonila Mendoza Amparo of Brgy San Isidro	7,000.00
516	27-May-24	86471658	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of Batangas City Health Card holders, Out Patient Department patients for April 1-30,2024	802,003.12
517	27-May-24	86471659	BCDMS Dialysis Center	Payment for hospital bills of Batangas City Health Card holders Out Patient Department patientfor March 1-31,2024	455,976.56
518	27-May-24	86471660	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders for April 1-7,2024,in patient,Out Patient Department,Opd cataract	2,707,696.62
519	27-May-24	86471661	Radio Bayanihan System	Payment for airtime of block Time Radio Program "PIO ang Lingkod Nyo" for the month of May as requested by City Mayor's Office-Public Information Office,Batangas City	36,750.00
520	27-May-24	86471662	Ren Marc Maala	Representation expenses for the month of May 2024.	10,000.00
521	27-May-24	86471663	Jose Domingo Aizpuru Jr.	Representation expenses for the month of May 2024.	10,000.00
522	27-May-24	86471664	Jane Lancie Dimaculangan	Representation expenses for the month of May 2024.	10,000.00
523	27-May-24	86471665	Joselito Perez	Representation expenses for the month of May 2024.	15,000.00
524	27-May-24	86471666	Maria Monica Pamela Mendoza	Representation expenses for the month of MAy 2024	10,000.00
525	27-May-24	86471667	Maree Aiko Dawn Lipat-Macuha	Representation expenses for the month of May 2024.	10,000.00
526	27-May-24	86471668	John Paulo Garcia	Representation expenses for the month of May 2024.	10,000.00
527	27-May-24	86471669	Alexanderwerk Fabillan	Representation expenses for the month of May 2024.	10,000.00
528	27-May-24	86471670	Alyssa Clarizze Malaluan	Representation expenses for the month of May 2024.	10,000.00
529	27-May-24	86471671	Arsenio Hernandez Jr.	Representation expenses for the month of May 2024.	10,000.00
530	27-May-24	86471672	Baby Trina Castillo	Representation expenses for the month of May 2024.	10,000.00
531	27-May-24	86471673	Maria Aisa Dimacuha	Representation expenses for the month of May 2024.	10,000.00
532	27-May-24	86471674	Arianne Rose Ebor-Marcaida	Representation expenses for the month of May 2024.	10,000.00
533	27-May-24	86471675	Quattro-Amici Travel Consultancy Services	Payment for accommodation with breakfast, airfare, transfer and other incidental expenses for the conduct of Eco Tourism operation and management and benchmarking on May 15-17, 2024 at Coron, Palawan as requested by City Environment and Natural Resources Office	194,557.50
534	27-May-24	86471676	Terravita Construction Trading	Payment for the supply, delivery and installation of Brand New Indoor and Outdoor LED Wall of the Batangas City Convention Center	11,885,912.50
535	27-May-24	86471677	Home Development Mutual Fund	For remittance of PagIbig housing loan amortization deducted from salaries of regular employees for May, 2024	13,630.73
536	27-May-24	86471678	Home Development Mutual Fund	For remittance of PagIbig loan amortization deducted from salaries of regular employees for May, 2024	693,527.81
537	27-May-24	86471679	Home Development Mutual Fund	For remittance of PagIbig contribution deducted from salaries of regular employees for May, 2024	763,400.00
538	27-May-24	86471680	Home Development Mutual Fund	For remittance of PagIbig calamity loan amortization deducted from salaries of regular employees for April, 2024	1,590.46
539	27-May-24	86471681	Home Development Mutual Fund	For remittance of PagIbig modified contribution deducted from salaries of regular employees for April, 2024	9,500.00
540	27-May-24	86471682	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employee for the month of April 2024	16,479.11
541	27-May-24	86471683	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the City Government of Batangas for the month of April, 2024	17,000.00
542	27-May-24	86471684	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from May 21-23, 2024	63,486.28
543	27-May-24	86471685	Roy Prado	Reimbursement of travelling expesnes, pewr diem while on official business at Commission on Audit-Batangas City on April 11,16 & 22, 2024	6,895.00
544	27-May-24	86471686	Innove Communications, Inc.	Payment for telephone # 402-5223 with account # 884733632 covering period from March 16, 2024 to May 15, 2024 assigned to General Services Department	4,986.12

545	27-May-24	86471687	Globe Telecom, Inc.	Payment for cellphone # 09175588208 with account # 1118005082 as of May 15, 2024 assigned to City Mayor (Defense Security Services)	1,405.31
546	27-May-24	86471688	PLDT Inc.	Payment for the internet connection,Office of the City Mayor (with IAS) with account # 6002946651 as of April 17, 2024	3,675.00
547	27-May-24	86471689	PLDT Inc.	Payment for telephone # 756-9809 with account # 6004720073 as of April 17, 2024 assigned to City Mayor (Internal Audit Service)	569.30
548	27-May-24	86471690	Eldridge Michael Cruz	Refund of GSIS Multipurpose Loan payment for April, 2024	763.42
549	27-May-24	86471691	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Angel Cueto of Barangay Talumpok Silangan	6,000.00
550	27-May-24	86471692	BTr - Fidelity Bond Fund/Bureau of the Treasury	Payment for fidelity bond premium of City Veterinary Office for June 2024 to June 2025	900.00
551	27-May-24	86471693	Batangas CATV, Inc.	Payment for cable internet with account # 09-030880 for the month of May2024 assigned to City Health Office	6,093.75
552	27-May-24	86471694	Batangas CATV, Inc.	Payment for cable internet for the month of May 2024 assigned to City Health Office	6,093.75
553	27-May-24	86471695	PLDT Inc.	Payment for telephone # 723-8074 with account # 0304109602 as of May 15, 2024 assigned to City Veterinary Office	1,217.81
554	27-May-24	86471696	Innovate Communications, Inc	Payment for telephone # 402-2482 with account # 884088903 covered period from March 16, 2024 to May 15, 2024 assigned to General Services Department	7,095.75
555	27-May-24	86471697	Globe Telecom, Inc.	Payment of monthly recurring fee of mobile no. 0917-117-4087 as of April 13, 2024 to May 12, 2024 assigned to City Treasurer's Office	1,470.98
556	27-May-24	86471698	Globe Telecom, Inc.	Payment for cellphone monthly bill with account no. 1043173773 as of April 13- May 12, 2024 assigned to City Accountant Office	6,809.51
557	27-May-24	86471699	Globe Telecom, Inc.	Payment for cellphone monthly bill with account no. 1126670375 as of April 1-30, 2024/City Accountant Office	1,405.31
558	27-May-24	86471700	Globe Telecom, Inc.	Payment for cellphone # 09270498227 with account # 1143921984 covered period from April 18, 2024 to May 17, 2024 assigned to Internal Audit Service	586.63
559	27-May-24	86471701	Globe Telecom, Inc.	Payment of monthly recurring fee of 09178461960 of the Office of the Internal Audit Service for April 18,2024 to May 17, 2024	1,957.72
560	27-May-24	86471702	Marissa Serrano	Pre-payment for the travelling expenses in attending the 2nd PICPA Star Regional Conference,Philippine Institute Of Certified Public Accountants ,Inc. on June 18-19,2024 at the Jurias Garden Hotel,El Nido Palawan	23,403.71
561	27-May-24	86471703	Tricia Montalbo	Pre-payment for traveling expenses in attending the 2nd PICPA Star Regional Conference to be conducted by PICPA Inc on June 18-19, 2024 at the Jurias Garden Hotel, El Nido Palawan	23,403.71
562	28-May-24	86471704	Nino Jesus Security Services Corporation	Payment for procurement of coastal security, environment and disaster patrol services for May 1-15, 2024	480,501.43
563	28-May-24	86471705	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders,EBD-OPD/ER cases from April 8-15, 2024	575,949.47
564	28-May-24	86471706	Ronald Berberabe	Representation Allowance and Transportation Allowancedifferential for January to April 2024	8,000.00
565	28-May-24	86471707	Sherryl Bool	Representation allowance differential for January to April 2024	4,000.00
566	28-May-24	86471708	Angela Gracia Alegre	Payment of Representation Allowance and Transportation Allowance for them month of April 2024.	12,000.00
567	28-May-24	86471709	Ginalyn Mercado	Payment of Representation Allowance and Transportation Allowance Differential for services rendered as Asst. General Services Officer from Jan. to April 2024 assigned to General Services Department	8,000.00
568	28-May-24	86471710	Innovate Communications, Inc	Payment for telephone # 402-4209 with account # 914897661 covered period from March 16, 2024 to May 15, 2024 assigned to General Services Department	3,707.83
569	28-May-24	86471711	Innovate Communications, Inc.	Payment for internet bill incurred by Regional Trial Court OCC from April 16 to May 15, 2024	1,217.81
570	28-May-24	86471712	Innovate Communications, Inc.	Payment for telephone expenses with telephone no. 402-4272 as of March 16, 2024 toMay 15, 2024 assigned to General Services Department	3,450.40
571	28-May-24	86471713	Innovate Communications, Inc.	Payment for telephone expenses with telephone no. 402-2600 as of March 16, 2024 to May 15, 2024 assigned to General Services Department	9,103.07
572	28-May-24	86471714	San Fernando Funeral Homes, Inc.	PAyment for funeral assistance for the family of late Rosette M. Surban of Brgy Wawa	10,000.00
573	28-May-24	86471715	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Dionicia M. Bisco of Brgy Tabangao Dao	6,000.00
574	28-May-24	86471716	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Edgardo S. Villano, Cuta	6,000.00
575	28-May-24	86471717	Marian Lubis- Hermoso	Payment of my honorarium as Assistant City Prosecutor for the month of May 2024	10,000.00
576	28-May-24	86471718	PLDT Inc.	Payment for the telephone incurred by different offices of the Batangas City Government as of May 12, 2024	120,679.96
577	28-May-24	86471719	Globe Telecom, Inc.	Payment for the supply & delivery of Prepaid Load cards (Globe) as requested by Batangas City Philippine National Police	294,399.85
578	28-May-24	86471720	San Lazaro Hospital	Payment of participation fee for 2024 National External Quality Assessment Scheme (NEQAS) for Serology of Batangas City Health Diagnostic Laboratory, Batangas City.	4,500.00

579	28-May-24	86471721	NDK RICE STORE	Payment for the supply and delivery of rice for use of Bureau of Jail Management & Penology	626,240.00
580	28-May-24	86471722	Hotel Concepts, Inc.	Payment for the procurement of room accommodation, venue, meals and snacks for the conduct of General Assembly w/ the Theme of Firming Up CSO Strategic Plan requested by City Planning and Development Office,Batangas City.	93,750.00
581	28-May-24	86471723	L.E. Panopio Pumps, Well Drilling & Construction	Payment for repair of waterline at Batangas City Hall as requested by City Mayor's Office	32,812.50
582	28-May-24	86471724	Angela Gracia Alegre	Payment of Representation Allowance and Transportation allowance differential as City Government Assistant Department Head I from the old rate of 5,000 to a new rate 6000 for the month of January-March 2024	4,000.00
583	28-May-24	86471725	Elizabeth Montesa	Payment for Financial Assistance of the fire victim Marta P. Capila of Barangay Mahabang Parang, Batangas City.	5,000.00
584	28-May-24	86471726	Quattro-Amici Travel Consultancy Services	Payment for the full board of hotel accomodation for the conduct of Public Employment Service Offices Team Bulding Activity at Netania de LAiya, San Juan	104,062.50
585	28-May-24	86471727	Quattro-Amici Travel Consultancy Services	Payment for the full board hotel accomodation, venue transfer and other Incidental Expenses for the conduct of Team Building Activity of the City Mayor's Office- Cultural Affairs Office,Bats. City	209,081.25
586	28-May-24	86471728	Quattro-Amici Travel Consultancy Services	Payment for Hotel Accommodation with meals,transportation and other Incidental expenses for the conduct of City Engineer's Office Gender and Development Seminar/Training and Team Building Activity.	937,498.12
587	28-May-24	86471729	Maricia Lualhati	Pre payment for hotel accomodation and travel expenses in attendance to 2nd PICPA Star Regional Conference at Jurias Garden Hotel, El Nido Palawan on June 16-19,2024	17,835.56
588	28-May-24	86471730	PLDT Inc.	Payment for telephone bill with telephone no.723-2413 as of May 12, 2024 to June 11, 2024/MTCC-OCC	983.23
589	28-May-24	86471731	PLDT Inc.	Payment for telephone bill with telephone no. 723-6882 as of April 24, 2024 assigned to City Engineer's Office	3,068.98
590	28-May-24	86471732	Globe Telecom, Inc.	Payment for cellphone # 09171349331 with account # 1134316666,April 16, 2024 to May 15, 2024 assigned to City Engineer's Office	3,139.69
591	28-May-24	86471733	Innove Communications, Inc	Payment for telephone # 233-2650 with account # 927273019 from April 16, 2024 to May 15, 2024/City Agriculture Office	1,276.40
592	28-May-24	86471734	Innove Communications, Inc	Monthly telephone bill for April 16, 2024 to May 15, 2024,City Agriculture Office	1,124.06
593	28-May-24	86471735	Innove Communications, Inc	Monthly telephone bill of City Engineers Office from March 27-April 26, 2024	5,917.21
594	28-May-24	86471736	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for April 1-30, 2024 for use of various offices	10,893.68
595	28-May-24	86471737	Government Service Insurance System	Payment for insurance premium of Ford New Everest Wagon with plate no.SJV-396 from July 1, 2024 to July 1,2025 assigned to Department of the Interior and Local Government	564.40
596	28-May-24	86471738	Government Service Insurance System	Payment for insurance premium of Toyota Revo Wagon with plate no. SFZ-476 from July 1, 2024 to July 1,2025 assigned to General Services Department / Public Service Maintenance Unit	564.40
597	28-May-24	86471739	Government Service Insurance System	Payment for the insurance premium of Toyota Hilux w/plate No. SAA-6456 assigned to City Mayor's Office/Philippine National Police covering period from July 1, 2024 to July 1, 2025	4,455.32
598	28-May-24	86471740	Government Service Insurance System	Payment for the insurance premium of Kawasaki MC w/ Stainless Side car with motor engine no. BC 175AEB71714, City Veterinary Office from July 1, 2024 to July 1, 2025	1,757.36
599	28-May-24	86471741	Government Service Insurance System	Payment for the insurance premium of Honda MC w/plate No. SK-4856,GSD covering period from July 1, 2024 to July 1, 2025	268.57
600	28-May-24	86471742	Government Service Insurance System	Payment for the insurance premium of assembled Pick up motor engine no R2786260 of Office of the Cty Veterinarian and Agricultural Services covering period from July 1,2024-July 1,2025	564.40
601	28-May-24	86471743	Government Service Insurance System	Payment for insurance premium of Toyota Revo Wagon with plate number SFZ-466 of City Assessor's Office from July 1, 2024 to July 1, 2025	564.40
602	28-May-24	86471744	Government Service Insurance System	Payment for insurance premium of Government properties-Track & Field Oval and Football Field, Batangas City covered period from June 25, 2024 to June 25, 2025	576,018.18
603	28-May-24	86471745	Government Service Insurance System	Payment for insurance premium of Isuzu Truck with plate no. SGB-746 from July 1, 2024 to July 1,2025 from General Services Department / Public Service and Maintenance Unit	1,175.15
604	28-May-24	86471746	Government Service Insurance System	Payment for insurance premium of Isuzu Truck with plate no. SHS-196 from July 1,2024 to July 1, 2025 General Services Department / Public Service and Maintenance Unit	1,175.15
605	28-May-24	86471747	Government Service Insurance System	Payment for the insurance premium of Honda MC w/plate No. SD-3826 covered period from July 1, 2024 to July 1, 2025 of City Veterinary Office	268.57
606	28-May-24	86471748	Land Transportation Office	Payment for registration of Isuzu Dump Truck with plate no. SAA-3262 of City Engineer's Office from February 1, 2024 to February 1, 2025	4,760.00
607	28-May-24	86471749	Gibson Buño	Reimbursement of travelling expenses, per diem official business at Commission on Audit-Batangas City on April 11, 16 & 22, 2024	6,895.00
608	29-May-24	86471750	Josefina Dangal	Payment for Honorarium of Office for Senior Citizen Affairs as Chairman for the month of May 1-31, 2024.	22,190.00

609	29-May-24	86471751	DSWD Field Office IV - A	Payment for care and maintenance of children in conflict with Law (CICL) committed to National Training School for Boys- Sampaloc Tanay Rizal from February - March 2024	7,746.66
610	29-May-24	86471752	P.A. Mendoza Trading & General Merchandise	Release of retention for various medical supplies	30,721.16
611	29-May-24	86471753	Gencars Batangas City, Inc.	Payment for the repair and maintenance of service vehicles Isuzu D-Max with plate no# SHX-491,City Veterinary Office	24,052.44
612	29-May-24	86471754	Gencars Batangas City, Inc.	Payment for the repair and maintenance of service vehicles Isuzu D-Max with plate no# SLG-648,City Veterinary Office	9,725.44
613	29-May-24	86471755	Raymund Bush Dimaano	Payment for medical assistance of Guillerma D. Dimaano, Tinga Labac	10,000.00
614	29-May-24	86471756	Government Service Insurance System	Payment for the insurance premium of Honda MC with plate # SD-3926,City Veterinary Office from July 1, 2024 to July 1, 2025	268.57
615	29-May-24	86471757	***CANCELLED***	Error in Printing (by chk.# 86471762)	0.00
616	29-May-24	86471758	Government Service Insurance System	Payment for the insurance premium of Yamaha MC w/plate No. SD-3916 of City Mayor's Office/Transportation Development Regulatory Office covered period from July 1, 2024 to July 1, 2025	268.57
617	29-May-24	86471759	Arminda Madayag	Reimbursement for the amount paid for the installation of seat cover of Montero sport w/conduction sticker Y4G628 requested by City Treasurer's Office	13,500.00
618	29-May-24	86471760	Antonet De Alba	Pre-payment for hotel accommodation and travel expenses in attendance to 2nd PICPA Star Regional Conference: Redefining CPAs in Commerce & Industry and Government Sector at Jurias Garden Hotel, El Nido Palawan on June 16-19,2024	17,835.56
619	29-May-24	86471761	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Michael Garing of Barangay Libjo	8,000.00
620	29-May-24	86471762	Government Service Insurance System	Payment for the insurance premium of Suzuli MC with plate no# SD-3936 of City Mayor's Office/City Disaster Risk Reduction Management Office from July 1, 2024 to July 1, 2025	268.57
621	29-May-24	86471763	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of various Airconditioning units of different offices of the Batangas City Government.	552,656.25
622	29-May-24	86471764	Quattro-Amici Travel Consultancy Services	Payment for the Full Board hotel accommodation, venue & other Incidental Expenses for the conduct of City Assessor's GAD Seminar Training & Team Bldg. Activity	788,203.13
623	29-May-24	86471765	Quattro-Amici Travel Consultancy Services	Payment for the procurement of Transport services for the conduct of Gender and development Seminar/Training and Team Building Activity,City Assessors Office	586,031.25
624	29-May-24	86471766	Wastecon Inc.	Payment for Rental of Portabel Toilets for use in various activities of Batangas City Government	99,996.42
625	29-May-24	86471767	Autochoice Corporation-Honda Cars Batangas	Payment for the Repair and Maintenance of RP vehicle (HRV) w/conduction sticker No. E1 P497 by Internal Audit Service,Batangas City	66,722.99
626	29-May-24	86471768	Innove Communications, Inc.	Payment for telephone bill incurred by City Mayor's Office Facility with telephone number 403-6319 as of May 15, 2024	2,810.62
627	29-May-24	86471769	Globe Telecom, Inc.	Payment for telephone bill incurred by City Mayor's Office / Transportation Development Regulatory Office with account number 48713297 as of May 12, 2024	2,342.81
628	29-May-24	86471770	Sarah Jean Buenafe	Payment for the honorarium of Yoga Instrutor from April 30 to May 30 as part of various cultural activities Committee	9,500.00
629	29-May-24	86471771	Rowena Adarlo	Payment for the Honorarium of Zumba Instructor covered period from April 30 to May 30 various cultural activities of Cultural Affairs Committee	9,500.00
630	29-May-24	86471772	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of April 1-30,2024,City Prosecutors Office	672.00
631	29-May-24	86471773	Innove Communications, Inc	Payment for telephone # 408-8012 with account # 919196913 covering period from April 16, to May 15, 2024/City Mayor (LYDO)	2,810.62
632	29-May-24	86471774	Innove Communications, Inc	Payment for telephone # 419-4837with account # 923227546 for the month of May 2024/General Services Department (Public Service and Maintenance Unit)	1,217.81
633	29-May-24	86471775	Innove Communications, Inc	Payment for telephone # 980-5147 with account # 915263822 for the month of May 2024/General Services Department (Public Service and Maintenance Unit)	2,247.19
634	29-May-24	86471776	RBC Petron Gasoline Station	Payment for the gasoline and lubricants consumption covering period from January 1-15, 2024 consumed by City Social Welfare and Development Office	6,069.81
635	29-May-24	86471777	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covering period from March 1-31, 2024/City Prosecutor's Office, Batangas City	15,602.98
636	29-May-24	86471778	RBC Petron Gasoline Station	Payment for the gasoline and lubricants consumption,April 1-30, 2024 consumed by City Mayor's Office/Office of the City Budget	19,880.62
637	29-May-24	86471779	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption,April 1-30, 2024 consumed by City Mayor's Office/Persons with Disability Affairs Office, Batangas City	11,077.38
638	29-May-24	86471780	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for February 1-29,2024 for use of City Prosecutor's Office	12,735.23
639	29-May-24	86471781	PLDT Inc.	Payment for telephone bill incurred by City Mayor's Office Commission on Audit with telephone no. 723-3007 as of May 17, 2024	1,736.66

640	29-May-24	86471782	Meralco	Payment for the electric consumption of various offices/barangay/CCTV/traffic lights from April 7-May 12,2024	1,097,688.44
641	30-May-24	86471783	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from the salaries of the Job order employees for May 2024	76,500.00
642	30-May-24	86471784	RBC Petron Gasoline Station	Payment for gasoline,oil, and lubricants consumption for the month of April 1-30,2024 consumed by City Prosecutors Office	18,060.27
643	30-May-24	86471785	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption April 1-30, 2024 consumed by City Civil Registrars's Office	9,004.64
644	30-May-24	86471786	Land Transportation Office	Payment for the registration of Honda MC with plate no. SK-4856 of General Services Department from June 1,2024 to June 1,2025	250.00
645	30-May-24	86471787	Land Transportation Office	Payment for the registration of Isuzu Truck with plate # SHS-196 of the General Services Department /Public Service and Maintenance Unit, covering the period from June 1, 2024- June 1,2025	3,080.00
646	30-May-24	86471788	Land Transportation Office	Payment for the registration of Ford New Everest Wagon with plate no. SJV-396 of Department of the Interior and Local Government from June 1, 2024- June 1, 2025	2,310.00
647	30-May-24	86471789	Land Transportation Office	Payment for the registration of Toyota Revo wagon with plate no. SFZ-476 of General Services Department (Public Service and Maintenance Unit),June1, 2024 to June 1,2025	2,010.00
648	30-May-24	86471790	Land Transportation Office	Payment for the registration of Yamaha MC with plate no. SD-3916 of City Mayor's Office / Transportation Development and Regulatory Office from June 1, 2024 to June 1, 2025	250.00
649	30-May-24	86471791	Land Transportation Office	Payment for the registration of Toyota Hi lux with plate no. SAA 6456 of City Mayor's Office/Philippine National Police from June1,2024 to June 1, 2025	2,090.00
650	30-May-24	86471792	Land Transportation Office	Payment for the registration of Isuzu truck with plate no. SGB-746 of General Services Department (Public Service and Maintenance Unit) period covered from June 1,2024 to June 1,2025	2,330.00
651	30-May-24	86471793	Land Transportation Office	Payment for the registration of Suzuki MC with plate no. SD-3936 of City Mayor's Office/City Disaster Risk Reduction Management Office covering period from June 1,2024- June 1,2025	490.00
652	30-May-24	86471794	RBC Petron Gasoline Station	Payment for gasoline,oil,lubricants consumption for the month of May 1-15,2024,City Assessors Office	12,929.86
653	30-May-24	86471795	RBC Petron Gasoline Station	Payment for gasoline,oil,lubricants consumption for the month of April 1-30,2024 consumed by City Mayor's Office / Transportation Development and Regulatory Office	77,313.36
654	30-May-24	86471796	Innove Communications, Inc	Payment for the telephone bill incurred by the Office of the City Mayor(Human Resource Management and Development Office),telephone # 402-3485 as of May 2024 with account no. 880595854	4,779.37
655	30-May-24	86471797	Innove Communications, Inc.	Payment for telephone bill with telephone no. 402-3403 as of May 15, 2024 incurred by City Mayor's Office / Information Technology Services Division	3,185.62
656	30-May-24	86471798	Globe Telecom, Inc.	Payment for telephone bill with account no. 46423941 as of May 12, 2024 incurred by City Mayor's Office / Fiscal	2,342.81
657	30-May-24	86471799	PLDT Inc.	Payment for telephone bill with telephone no. 341-8653 as of May 18, 2024 incurred by City Mayor's Office / Philippine National Police	1,770.00
658	30-May-24	86471800	PLDT Inc.	Payment for the telephone bill incurred by the Office of the City Mayor(Commission on Audit) with telephone # 722-2792 as of May 17 ,2024	5,183.23
659	30-May-24	86471801	SOLAR EXPRESS ELECTRIC POWER GENERATION SERVICES	Payment for the supply and delivery,installation of Solar Streetlights with dual Indicator Lamps	18,444,208.61
660	31-May-24	86471802	Catherine Joy Gayeta-Andaya	Payment for honorarium for the month of May 2024.	5,000.00
661	31-May-24	86471803	Rosalie Almendras-Bituin	Payment for honorarium for the month of May 2024.	5,000.00
662	31-May-24	86471804	Jasmin Panganiban-Rocafort	Payment for honorarium for the month of May 2024.	5,000.00
663	31-May-24	86471805	Maria Isabel Tibayan Mella	Payment for honorarium for the month of May 2024.	5,000.00
664	31-May-24	86471806	Romeo Emplica II	Payment for honorarium for the month of May 2024.	5,000.00
665	31-May-24	86471807	Lourdes Zapanta	Payment for honorarium for the month of May 2024.	10,000.00
666	31-May-24	86471808	Edwin Culla	Payment for honorarium for the month of May 2024.	5,000.00
667	31-May-24	86471809	Esmeralda Andaya	Payment for honorarium for the month of May 2024.	5,000.00
668	31-May-24	86471810	Peter Beloso	Payment for honorarium for the month of May 2024.	5,000.00
669	31-May-24	86471811	Juan Manalo	Payment for honorarium for the month of May 2024.	5,000.00
670	31-May-24	86471812	Beatriz Untalan	Payment for the Honorarium of the Board of Director covering period from May 1-31, 2024	6,000.00
671	31-May-24	86471813	Alberto Burog	Payment for the Honorarium of the Board of Director covering period from May 1-31, 2024	6,000.00
672	31-May-24	86471814	Flordeliza Antenor	Payment for the Honorarium of the Board of Director covering period from May 1-31, 2024	6,000.00

673	31-May-24	86471815	Benigno Faral	Payment for the Honorarium of the Board of Director covering period from May 1-31, 2024	6,000.00
674	31-May-24	86471816	Avelino Collera	Payment for the Honorarium of the Board of Director covering period from May 1-31, 2024	6,000.00
675	31-May-24	86471817	Rufina Gamab	Payment for the Honorarium of the Board of Director covering period from May 1-31, 2024	8,500.00
676	31-May-24	86471818	Gregoria Elenita Cunag	Payment for the Honorarium of the Board of Director covering period from May 1-31, 2024	6,000.00
677	31-May-24	86471819	Severina Coloma	Payment for the Honorarium of the Board of Director covering period from May 1-31, 2024	7,000.00
678	31-May-24	86471820	Apolonio Santoyo	Payment for the Honorarium of the Board of Director covering period from May 1-31, 2024	6,000.00
679	31-May-24	86471821	Bartolome Ong	Payment for the Honorarium of the Board of Director covering period from May 1-31, 2024	6,000.00
680	31-May-24	86471822	Virginia Clemeno	Payment for the Honorarium of the Board of Director covering period from May 1-31, 2024	6,000.00
681	31-May-24	86471823	Cesar Ramos	Payment for the Honorarium of the Board of Director covering period from May 1-31, 2024	6,000.00
682	31-May-24	86471824	Rachelle Mission	Payment for service as Speaker at 5 days Reorientation Training of BADAC Members for CY 2024 on April 11,12,22,23, and 30, 2024.	9,500.00
683	31-May-24	86471825	Mapecon Batangas Incorporated	Payment for one (1) lot Termite Control Service including application and treatment as requested by City Mayor's Office.	25,781.25
684	31-May-24	86471826	MEDCITY Diagnostic and Medical Center	Payment for hospital bills of Batangas City Health Card holders (Out Patient Department patients) covering period from April 16-30, 2024	216,701.25
685	31-May-24	86471827	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card Holders Out Patient Department Patients for the month of March 16-31, 2024.	822,887.25
686	31-May-24	86471828	SFM Sales Corporation	Repair and Maintenance of RP Service Vehicle L300 FB Van with conduction sticker no. Y4P517 of City Social Welfare and Development Office	7,144.59
687	31-May-24	86471829	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various materials as requested by different brgys. of Batangas City.	878,057.23
688	31-May-24	86471830	Michael Barry Que	Payment for honorarium of Traditional Costume Workshop Instructor as part of various cultural activities of Cultural Affairs Committee from May 30 to June 6, 2024 at Teacher's Conference Center	25,010.65
689	31-May-24	86471831	Rommel Serrano	Payment for honorarium of Creative Subli Dance Instructor as part of various cultural activities of Cultural Affairs Committee from May 30 to June 6, 2024 at Teacher's Conference Center	25,010.65
690	31-May-24	86471832	Dave Parsley Lavalle	Payment for honorarium of Creative Subli Dance Instructor as part of various cultural activities of Cultural Affairs Committee from May 30 to June 6, 2024 at Teacher's Conference Center	25,010.65
691	31-May-24	86471833	Gary Castañeda	Reimbursement of travelling expenses, per diems while on official business at Commission on Audit Batangas City on April 15-17, 2024	6,300.00
692	31-May-24	86471834	Raymart Lopez	Reimbursement of travelling expenses, per diems while on official business at Commission on Audit Batangas City on April 15-17, 2024	6,300.00
693	31-May-24	86471835	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees from May 24, 27-28, 2024	18,915.00
694	31-May-24	86471836	Globe Telecom, Inc.	Payment for monthly bill incurred by Ms. Charisma Mojares, telephone no. 09171352043 as of April 16,2024 to May 15,2024	3,622.64
695	31-May-24	86471837	Innovate Communications, Inc.	Payment for monthly bill for the period of April 24,2024 to May 23,2024 of City Veterinary Office, 984-0217	1,216.87
696	31-May-24	86471838	Land Transportation Office	Payment for registration of Toyota Revo Wagon with plate no. SFZ-466 of City Assessor's Office from June 1, 2024 to June 1, 2025	2,010.00
697	31-May-24	86471839	Government Service Insurance System	Payment for insurance premium of 2024 Mitsubishi L300 FB Van with plate no. FA674A of City Disaster Risk Deduction and Management Office for one year	19,068.78
698	31-May-24	86471840	Government Service Insurance System	Payment for insurance premium of 2024 Mitsubishi L300 FB Van with plate no. FA675A of City Disaster Risk Deduction and Management Office for one year	19,068.78
699	31-May-24	86471841	Government Service Insurance System	Payment for the insurance premium of 2024 Mitsubishi L300 FB Van plate No. FA676A of City Disaster Risk Deduction and Management Office	19,068.78
700	31-May-24	86471842	Government Service Insurance System	Payment for the insurance premium of 2024 Mitsubishi L300 FB Van plate No. FA677A of City Disaster Risk Deduction and Management Office	19,068.78
701	31-May-24	86471843	RBC Petron Gasoline Station	Payment for the gasoline oil, lubricants consumption for the month of March 1-31,2024,City Mayor's Office / Public Information Office Batangas Ci	11,519.60
702	31-May-24	86471844	RBC Petron Gasoline Station	Payment for gasoline and lubricants consumed last March 16-31, 2024 by General Services Department	89,829.30
703	31-May-24	86471845	Rodrigo dela Roca	Payment of Representation Allowance differential for January to March 2024	3,000.00
704	31-May-24	86471846	Land Transportation Office	Payment for registration of Assemnled Pick Up with engine no. R2786260 of City Veterinary Office from June 1,2024 to June 1, 2025	2,010.00
705	31-May-24	86471847	National Food Authority	Payment for supply and delivery of National Food Authority rice as requested by Bureau of Jail Management and Penology	375,000.00
706	31-May-24	86471848	Ten 25 Enterprises	Payment for supply and delivery of tokens for use of different offices	337,400.83

707	31-May-24	86471849	Maricel Espeleta	Payment for financial assistance for Sustainable Livelihood Program from Brgy.11	5,000.00
708	31-May-24	86471850	ABCC SALES & SERVICES	Payment for the supply and delivery of handcuffs & target board,Batangas City Philippine National Police	492,074.48
709	28-May-24	Debit Memo	Development of the Philippines	Scholarship Allowance of Students who updated their accounts with inactive status (Account number: 00-5-05132-656-6, Account Name: Puertellano, Amiel Josh B.) dtd 05/16/2024	3,000.00
Grand Total					<u>₱ 248,274,509.45</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer