

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	4-Nov-24	2083726	Josefina Dangal	Payment for Honorarium of the Office of the Senior Citizen Affairs Chairman for the period covered from October 1-31, 2024.	₱ 22,190.00
2	4-Nov-24	2083727	Edwin Culla	Payment for Honorarium for the month of October 2024.	5,000.00
3	4-Nov-24	2083728	Esmeralda Andaya	Payment for Honorarium for the month of October 2024.	5,000.00
4	4-Nov-24	2083729	Jasmin Panganiban-Rocafort	Payment for honorarium for the month of October 2024.	5,000.00
5	4-Nov-24	2083730	Lourdes Zapanta	Payment for honorarium for the month of October 2024.	10,000.00
6	4-Nov-24	2083731	Juan Manalo	Payment for honorarium for the month of October 2024.	5,000.00
7	4-Nov-24	2083732	Romeo Emplica II	Payment for honorarium for the month of October 2024.	5,000.00
8	4-Nov-24	2083733	Catherine Joy Gayeta-Andaya	Payment for honorarium for the month of October 2024.	5,000.00
9	4-Nov-24	2083734	Rosalie Almendras-Bituin	Payment for honorarium for the month of October 2024.	5,000.00
10	4-Nov-24	2083735	Peter Beloso	Payment for honorarium for the month of October 2024.	5,000.00
11	4-Nov-24	2083736	Maria Joycelyn Hernandez	For payment of Representation expenses for the month of October 2024.	7,000.00
12	4-Nov-24	2083737	Gilbert Howard Atienza	For payment of Representation expenses for the month of October 2024.	7,000.00
13	4-Nov-24	2083738	Joseph Mercado	Payment for Representation Expenses for the month October 2024.	7,000.00
14	4-Nov-24	2083739	Rizalina Endozo-Alcazar	Payment for Representation Expenses for the month October 2024.	7,000.00
15	4-Nov-24	2083740	Grace Sulit	Payment for Representation Expenses for the month October 2024.	7,000.00
16	4-Nov-24	2083741	Goldmine Printing Press	Release of Retention for various materials for different offices	4,397.11
17	4-Nov-24	2083742	Jayvee Camacho	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 3rd Event 2024 Markmanship Training of Batangas City Philippine National Police & Bureau Of Jail Management And Penology as requested by Batangas City Philippine National Police.	9,500.00
18	4-Nov-24	2083743	Herminia Llacuna	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 3rd Event 2024 Markmanship Training of Batangas City Philippine National Police & Bureau Of Jail Management And Penology as requested by Batangas City Philippine National Police.	9,500.00
19	4-Nov-24	2083744	Niño Aljed Endozo	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 3rd Event 2024 Markmanship Training of Batangas City Philippine National Police & Bureau Of Jail Management And Penology as requested by Batangas City Philippine National Police.	9,500.00
20	4-Nov-24	2083745	Arjie Manjares	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 3rd Event 2024 Markmanship Training of Batangas City Philippine National Police & Bureau Of Jail Management And Penology as requested by Batangas City Philippine National Police.	9,500.00
21	4-Nov-24	2083746	Joel Barcelona	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 3rd Event 2024 Markmanship Training of Batangas City Philippine National Police & Bureau Of Jail Management And Penology as requested by Batangas City Philippine National Police.	9,500.00
22	4-Nov-24	2083747	Rica Grace Cabaguio	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 3rd Event 2024 Markmanship Training of Batangas City Philippine National Police & Bureau Of Jail Management And Penology as requested by Batangas City Philippine National Police.	9,500.00
23	4-Nov-24	2083748	Sienna Marie Cabrera	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 3rd Event 2024 Markmanship Training of Batangas City Philippine National Police & Bureau Of Jail Management And Penology as requested by Batangas City Philippine National Police.	9,500.00
24	4-Nov-24	2083749	Isidro Manalo	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 3rd Event 2024 Markmanship Training of Batangas City Philippine National Police & Bureau Of Jail Management And Penology as requested by Batangas City Philippine National Police.	9,500.00
25	4-Nov-24	2083750	Antonette Aliño	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 3rd Event 2024 Markmanship Training of Batangas City Philippine National Police & Bureau Of Jail Management And Penology as requested by Batangas City Philippine National Police.	9,500.00
26	4-Nov-24	2083751	Dyan Gaddi	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 3rd Event 2024 Markmanship Training of Batangas City Philippine National Police & Bureau Of Jail Management And Penology as requested by Batangas City Philippine National Police.	9,500.00
27	4-Nov-24	2083752	Katrina Cayabyab	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 3rd Event 2024 Markmanship Training of Batangas City Philippine National Police & Bureau Of Jail Management And Penology as requested by Batangas City Philippine National Police.	9,500.00

28	4-Nov-24	2083753	Adrenella Domiquel	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 3rd Event 2024 Markmanship Training of Batangas City Philippine National Police & Bureau Of Jail Management And Penology as requested by Batangas City Philippine National Police.	9,500.00
29	4-Nov-24	2083754	Amer Magsumbol	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 3rd Event 2024 Markmanship Training of Batangas City Philippine National Police & Bureau Of Jail Management And Penology as requested by Batangas City Philippine National Police.	9,500.00
30	4-Nov-24	2083755	Radio Bayanihan System	Payment for Airtime of Block Time Radio Program Public Information Office ang Lingkod Nyo,October 2024,City Mayor's Office-Public Information Office Batangas City.	36,750.00
31	4-Nov-24	2083756	Philippine Duplicators, Inc.	Payment for the supply & delivery of Ink/Toner for use of City Mayor's Office / Public Information Office, Batangas City.	2,101.07
32	4-Nov-24	2083757	AGP Sales and Building Services, Inc.	Payment for the Janitorial services rendered from the covered periof of October 1-15, 2024 for use of Batangas City Government.	835,473.86
33	4-Nov-24	2083758	AGP Sales and Building Services, Inc.	Payment for Janitorial services rendered from October 1-15, 2024 for use of Batangas City Government.	103,144.92
34	4-Nov-24	2083759	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security,Environment & Disaster Patrol Services period of October 1-15, 2024 for use of Batangas City Government.	480,501.43
35	4-Nov-24	2083760	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services period of September 1-30, 2024.	2,344,962.31
36	4-Nov-24	2083761	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services period of September 1-30, 2024 as requested by Batangas City Government.	349,994.37
37	4-Nov-24	2083762	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle Mitsubishi L300 FB plate No.B8Y724 of City Disaster Risk Reduction Management Office,Batangas City on a Cash & Carry basis.	22,780.14
38	4-Nov-24	2083763	SMC Skyway Corporation	Payment for procurement ofd Radio Frequency Identification (RFID) load for use of RP service vehicle Mitsubishi Montero Sport with conduction sticker no.B6-U502 of City Planning and Development Office.	10,000.00
39	4-Nov-24	2083764	Bilogo Multi Purpose Cooperative	To release Micro Finance loan for cooperative members of Bilogo Multipurpose Cooperative at Brgy.Bilogo Batangas City.	550,000.00
40	4-Nov-24	2083765	Globe Telecom, Inc.	Payment for cellular bill of Councilor Nelson Chavez with account no. 1075220092 mobile no.09171758363 covered period from September 16, 2024 to October 15, 2024.	1,125.93
41	4-Nov-24	2083766	Globe Telecom, Inc.	Payment for cellular bill of Councilor Nelson Chavez with account no.1075220084 mobile no.09171758295 covered period from September 16, 2024 to October 15, 2024 incurred by Office of the Sangguniang Panlungsod.	3,561.56
42	4-Nov-24	2083767	Edmin Raymundo	To refund the Payment of MPL Pag-ibig loan for the month of October 2024.	1,903.03
43	4-Nov-24	2083768	John Peter Samson	Payment of year end Bonus and Cash Gift 2024 assigned as Sanitary Inspector I.	20,929.50
44	4-Nov-24	2083769	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the City Government for the month of October 2024.	777,400.00
45	4-Nov-24	2083770	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 October 2024.	3,390.00
46	4-Nov-24	2083771	Social Security System	For remittance of SSS Contributions deudcted from the salaries of Job Order employees for the month of October 2024.	1,140.00
47	4-Nov-24	2083772	Social Security System	For remittance of SSS Contributions deudcted from the salaries of Job Order employees for the month of October 2024.	12,110.00
48	4-Nov-24	2083773	Social Security System	For remittance of SSS contributions deducted from the salaries of Job Order employees for the month of October 2024.	72,950.00
49	4-Nov-24	2083774	Social Security System	For remittance of SSS contributions deducted from the salaries of Job Order employees for the month of October 2024 of City Engineer's Office.	4,090.00
50	4-Nov-24	2083775	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 October 2024.	3,400.00
51	4-Nov-24	2083776	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 October 2024.	42,090.00
52	4-Nov-24	2083777	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the period of September 1-30, 2024 consumed by City Treasurer's Office.	18,801.10
53	4-Nov-24	2083778	CASADESOFIA RESTAURANT	Payment for the supply & delivery of meals & snacks for the conduct of Linggo ng Kabataan 2024 as requested by the Sangguniang Kabataan Federation, Batangas City.	479,488.12
54	4-Nov-24	2083779	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from regular employees for the month of September 2024.	559.99
55	4-Nov-24	2083780	Home Development Mutual Fund	For remittance of Pag-ibig contributions deducted from regular employees for the month of September 2024.	1,200.00
56	4-Nov-24	2083781	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from regular employees for the month of October 2024.	721,120.37
57	4-Nov-24	2083782	Home Development Mutual Fund	For remittance of Pag-ibig housing loan amortization deducted from the regular employees of the City Government of Batangas for the month of October 2024.	13,630.73
58	4-Nov-24	2083783	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan amortization deducted from the regular employees of the City Government of Batangas.	21,814.12
59	4-Nov-24	2083784	Home Development Mutual Fund	For remittance of Pag-ibig Modified contribution deducted fromthe regular employees for the month of October 2024.	296,000.00
60	4-Nov-24	2083785	Ruby Fajardo	Refund of GSIS Multi-Purpose loan for the month of October 2024.	4,950.11

61	4-Nov-24	2083786	Innove Communications, Inc	Payment the monthly telephone bill period covered from September 24, 2024 to October 23, 2024 incurred by City Veterinary Office with account # 920548987 and telephone # 984-0217	1,216.87
62	4-Nov-24	2083787	***CANCELLED***	Error in Printing (by chk.# 0002083795)	0.00
63	4-Nov-24	2083788	Globe Telecom, Inc.	Payment for cellular phone # 9173273232 with account # 52863885 covered period from September 13, 2024 to October 12, 2024 incurred by EBD Health Card Office.	1,217.81
64	4-Nov-24	2083789	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from August 1-31, 2024 consumed by City Engineer's Office Heavy Equipment.	221,219.64
65	4-Nov-24	2083790	Beverley Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of peace & order in the locality for the month of November 2024.	2,500,000.00
66	4-Nov-24	2083791	PLDT Inc.	Payment for telephone # 727-5178 with account # 0335341074 as of October 24, 2024 incurred by the Office of Councilor Jonash Tolentino.	2,811.57
67	4-Nov-24	2083792	Baby Rica Balmes	Payment for financial assistance of Jann Merric B. Manalo of Barangay Bolbok, Batangas City.	5,000.00
68	4-Nov-24	2083793	Liezl Mendoza	Payment for financial assistance for Sustainable Livelihood Program to Liezl R. Mendoza of Brgy. Banaba South Batangas City.	5,000.00
69	4-Nov-24	2083794	Isidra Canino	Payment for financial assistance for Sustainable Livelihood Program Brgy. San Jose Sico.	5,000.00
70	4-Nov-24	2083795	Innove Communications, Inc	Payment for telephone # 408-8012 with account # 919196913 covered period from September 16, 2024 to October 15, 2024 incurred by City Mayor (Local Youth Development Office) Batangas City Government.	2,810.62
71	4-Nov-24	2083796	Petronila Tañas-Arguelles	Reimbursement of travelling expenses in attending the Annual Convention and eminar of the officers and members of Metropolitan & City Judges Association of the Philippines Inc. (MetCJAP) Grand Hotel Davao City from September 25-27, 2024 OCA circular # 32-2024, February 5, 2024 signed by the Court Administrator, Raul Villanueva of the Office of the Court Administrator,Supreme Court of the Phils. Manila	12,596.28
72	4-Nov-24	2083797	PCK Trade and Realty Corporation	Payment for the supply & delivery of meals & snacks including rental venue for use of the City Anti-Drug Abuse Council, Batangas City.	187,500.00
73	4-Nov-24	2083798	Society Glass and Gabriel Builders Inc.	Payment for the installation of various fixtures for use of different offices Batangas City Government.	262,992.63
74	4-Nov-24	2083799	Lovi Motors Corporation	Payment for the repair & miantenance of RP vehicle (HINO H-145 MPV) w/plate No.JOJ984 incurred by City Disaster Risk Reduction Management Office.	14,256.72
75	4-Nov-24	2083800	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of various supplies for the conduct of BRAD Community Village San Pedro Ground Breaking Ceremony requested by City Mayor's Office - Batangas City Housing Affairs.	19,291.05
76	4-Nov-24	2083801	Gina Gupo	Refund of GSIS Conso loan for the month of October 2024.	2,162.30
77	4-Nov-24	2083802	Manuel Marasigan	Cash advance for payment of financial assistance to individuals greatly affected by Typhoon Kristine	5,000,000.00
78	5-Nov-24	2083803	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the period of October 1-15, 2024 consumed by City Assessor's Office.	14,772.20
79	5-Nov-24	2083804	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption period from June 1-30,2024 consumed by Bureau of Fire Protection,Batangas City.	153,446.97
80	5-Nov-24	2083805	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the period of September 1-30, 2024 consumed by City Mayor's Office - Abanador / Transportation Development and Regulatory Office.	73,583.58
81	5-Nov-24	2083806	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the period of September 1-30, 2024 consumed by City Planning and Development Office.	27,011.18
82	5-Nov-24	2083807	Carlo Remo	Pre-payment for Registration fee, Accommodation fee and per diem of the City Assessor's Personnel in connection wih the ARIVATAS Year End Assessment Conference Awarding of Top Performing Local Government Unit and Wellness Program at Twin Lakes Hotel Laurel, Batangas on November 20-22, 2024.	14,200.00
83	5-Nov-24	2083808	Raul Buenafe	Pre-payment for Registration fee, Accommodation fee and per diem of the City Assessor's Personnel in connection wih the ARIVATAS Year End Assessment Conference Awarding of Top Performing Local Government Unit and Wellness Program at Twin Lakes Hotel Laurel, Batangas on November 20-22, 2024.	14,200.00
84	5-Nov-24	2083809	Teodulo Solis	Pre-payment for Registration fee, Accommodation fee and per diem of the City Assessor's Personnel in connection wih the ARIVATAS Year End Assessment Conference Awarding of Top Performing Local Government Unit and Wellness Program at Twin Lakes Hotel Laurel, Batangas on November 20-22, 2024.	14,200.00
85	5-Nov-24	2083810	Marjorie De Leon	Pre-Payment for the hotel accommodation & travel expenses in attendance to PICPA, 79th Annual National Convention (ANC) at SMX Convention Center, Lanang Davao City on November 20-23, 2024.	23,120.69
86	5-Nov-24	2083811	Cristina Fondevilla	Pre-Payment for the hotel accommodation & travel expenses in attendance to PICPA, 79th Annual National Convention (ANC) at SMX Convention Center, Lanang Davao City on November 20-23, 2024.	31,520.69
87	5-Nov-24	2083812	Federico Chavez	Pre-Payment for the hotel accommodation & travel expenses in attendance to PICPA, 79th Annual National Convention (ANC) at SMX Convention Center, Lanang Davao City on November 20-23, 2024.	23,120.69
88	5-Nov-24	2083813	Sebastian Irving Macatangay	Pre-Payment for the hotel accommodation & travel expenses in attendance to PICPA, 79th Annual National Convention (ANC) at SMX Convention Center, Lanang Davao City on November 20-23, 2024.	23,120.69
89	5-Nov-24	2083814	Donald Aleta	Pre-Payment for the hotel accommodation & travel expenses in attendance to PICPA, 79th Annual National Convention (ANC) at SMX Convention Center, Lanang Davao City on November 20-23, 2024.	23,120.69

90	5-Nov-24	2083815	Government Financial Management Innovators Circle (GFMIC), Inc.	Payment for the registration fee in attendance to GFMIC, INC. Calendar Year 2024 at Crown Legacy Hotel, corner Montinila St. Kisdad Road Baguio City on November 20-22, 2024.	24,000.00
91	5-Nov-24	2083816	Autochoice Corporation-Honda Cars Batangas	Payment for the repair and Maintenance of RP Vehicle (HRV) with conduction sticker No.E1P498 of City Mayor's Office.	22,663.64
92	5-Nov-24	2083817	AMB. ALC HOLDINGS & MANAGEMENT CORPORATION	Payment for the procurement of room accommodation with breakfast in attendance to the 16th PAGSO Regional Conference held last October 23-25, 2024 as requested by General Services Department, Batangas City.	37,968.75
93	5-Nov-24	2083818	Globe Telecom, Inc.	Payment for cellular # 09175240182 with account # 10628543 covered period from September 27, 2024 to October 26, 2024 incurred by Office of the City Mayor.	3,561.56
94	5-Nov-24	2083819	Innove Communications, Inc	Payment for telehpne #9801839 with account # 9336415 covered period from September 16, 2024 to October 15, 2024 incurred by Regional Trial Court - Branch 3, Batangas City	1,499.07
95	5-Nov-24	2083820	***CANCELLED***	Wrong signatory (by chk.# 0002083844)	0.00
96	5-Nov-24	2083821	Lorina De Castro	Payment of refund of Multipurpose Loan of GSIS assigned at City Registrars Office.	11,141.09
97	5-Nov-24	2083822	Sherryl Bool	Pre payment for the hotel accomodation and travel expenses in attendance to PICPA 79th Annual National at SMX I Convention Center,Davao City on November 19-23, 2024.	28,561.00
98	5-Nov-24	2083823	Felicidad Torino	Pre payment for the hotel accomodation and travel expenses in attendance to PICPA 79th Annual National at SMX I Convention Center,Davao City on November 19-23, 2024.	16,624.89
99	5-Nov-24	2083824	***CANCELLED***	Wrong amount (by chk.# 2083845)	0.00
100	5-Nov-24	2083825	Jomel Oñas	Payment for the honorarium of Performers on Christmas Kick off (Puppetshow) on November 15, 2024.	25,004.00
101	5-Nov-24	2083826	John Eric Nuñez	Payment for the honorarium of Performers on Christmas Kick off (Acrobat) on November 15, 2024.	25,004.00
102	5-Nov-24	2083827	Genesis Altavano	Payment for the honorarium of Performers on Christmas Kick off (Magicians) on November 15, 2024.	25,004.00
103	5-Nov-24	2083828	Jhoven Perez	Payment for the honorarium of Performers on Christmas Kick off (Comedians) on November 15, 2024.	25,004.00
104	5-Nov-24	2083829	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from October 29-31, 2024.	44,361.96
105	5-Nov-24	2083830	Angela Gracia Alegre	Payment of Representation allowance and transportation allowance assigned at City Health Office.	9,000.00
106	5-Nov-24	2083831	Lucila Castillo	Payment for Representation allowance and transportation allowance assigned as Assistant City Engineer for the month of September 2024 assigned at City Engineer's Office.	12,000.00
107	5-Nov-24	2083832	Vannah Jane Dimaano	Payment for the Cash Prize-Koop Quiz-Consolation Prize in the Cooperative Month Celebration of the City Agriculture Office	1,000.00
108	5-Nov-24	2083833	Maybelle Cabadin	Payment for the cash prize-Koop Quiz-Consolation Prize in the Cooperative Month Celebration of the City Agriculture Office.	1,000.00
109	5-Nov-24	2083834	Rica Joy Berania	Payment for the cash prize-Koop Quiz-Consolation Prize in the Cooperative Month Celebration of the City Agriculture Office.	1,000.00
110	5-Nov-24	2083835	Trisha Angeline Iman	Payment for the cash prize-Koop Quiz-Consolation Prize in the Cooperative Month Celebration of the City Agriculture Office.	1,000.00
111	5-Nov-24	2083836	Sofia Elijah Ibañez	Payment for the cash prize-Koop Quiz-Consolation Prize in the Cooperative Month Celebration of the City Agriculture Office.	1,000.00
112	5-Nov-24	2083837	Precious Joy Garcia	Payment for the cash prize-Koop Quiz-Consolation Prize in the Cooperative Month Celebration of the City Agriculture Office.	1,000.00
113	5-Nov-24	2083838	Aira Gonda	Payment for the cash prize-Koop Quiz-Consolation Prize in the Cooperative Month Celebration of the City Agriculture Office.	1,000.00
114	5-Nov-24	2083839	Ashlee Lewis Bron	Payment for the cash prize-Koop Quiz-Consolation Prize in the Cooperative Month Celebration of the City Agriculture Office.	1,000.00
115	5-Nov-24	2083840	Khryzch Anne Ehrian Chavez	Payment for the Cash Prize-Koop Quiz-Consolation Prize in the Cooperative Month Celebration of the City Agriculture Office	1,000.00
116	5-Nov-24	2083841	Kathriz Gail Casipe	Payment for the Cash Prize-Koop Quiz-Consolation Prize in the Cooperative Month Celebration of the City Agriculture Office	1,000.00
117	5-Nov-24	2083842	Nazarene Jozzhua Mansalapus	Koop Quiz for Consolation Prize in the Cooperative Month Celebration of the City Agriculture Office.	1,000.00
118	5-Nov-24	2083843	Carmen Danna Casao	Koop Quiz for Consolation Prize in the Cooperative Month Celebration of the City Agriculture Office.	1,000.00
119	5-Nov-24	2083844	Globe Telecom, Inc.	Payment for cellular # 09278238172 with account # 1130354806 covered period from September 18, 2024 to October 17, 2024 incurred by Councilor Michael C. Villena.	4,686.56
120	5-Nov-24	2083845	Armel Mirasol	Payment for the honorarium of Performers on Christmas Kick off (drumbeaters) on November 15, 2024.	25,004.00
121	5-Nov-24	2083846	Emelie Creus	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor on November 2024.	874,583.00
122	5-Nov-24	2083847	SFM Sales Corporation	Payment for repair and maintenance of RP Vehicle Mitsubishi L300 with plate no.Y4P305 for use of Philippine National Police.	8,665.50
123	5-Nov-24	2083848	IBN Marketing	Payment for the supply and delivery of upgraded female/male goat breeder City Veterinary Office	1,671,080.40
124	5-Nov-24	2083849	National Printing Office	Payment for the Procurement of 600 boxes of personalized official receipt requested by City Treasurer's Office, Batangas City as Cash & carry basis.	1,500,000.00

125	5-Nov-24	2083850	National Printing Office	Payment for procurement of Personalized Accountale Form No.56 as requested by the City Treasure's Office Batangas City.	606,000.00
126	5-Nov-24	2083851	Electronic Information Solutions, Inc.	Release of retention for Library Manager Software w/Library Supplies & Peripherals	8,779.99
127	5-Nov-24	2083852	Sofia Edrea Alegre	Payment for the cash prize -Koop Quiz-First Prize in the Cooperative Month Celebration of the City Agriculture Office.	4,000.00
128	5-Nov-24	2083853	Gian Simoun Joshua Razon	Payment for the cash prize -Koop Quiz-First Prize in the Cooperative Month Celebration of the City Agriculture Office.	3,000.00
129	5-Nov-24	2083854	Gerald Coliat	Payment for the cash prize -Koop Quiz-First Prize in the Cooperative Month Celebration of the City Agriculture Office.	2,000.00
130	5-Nov-24	2083855	Reham Snow De Castro	Payment for the Cash Prize-Koop Quiz-Consolation Prize in the Cooperative Month Celebration of the City Agriculture Office.	1,000.00
131	5-Nov-24	2083856	Eunice Castillo	Payment for the Cash Prize-Koop Quiz-Consolation Prize in the Cooperative Month Celebration of the City Agriculture Office.	1,000.00
132	5-Nov-24	2083857	Jaden Cazzley Silang	Payment for the Cash Prize-Koop Quiz-Consolation Prize in the Cooperative Month Celebration of the City Agriculture Office.	1,000.00
133	5-Nov-24	2083858	Crissalyn Abo	Payment for the Cash Prize-Koop Quiz-Consolation Prize in the Cooperative Month Celebration of the City Agriculture Office.	1,000.00
134	5-Nov-24	2083859	Princess Kaye Nessa Bobadilla	Payment for the Cash Prize-Koop Quiz-Consolation Prize in the Cooperative Month Celebration of the City Agriculture Office.	1,000.00
135	5-Nov-24	2083860	Christian Samuel Gonzales	Payment for the Cash Prize-Koop Quiz-Consolation Prize in the Cooperative Month Celebration of the City Agriculture Office.	1,000.00
136	5-Nov-24	2083861	Noli Villena	Payment for the Cash Prize-Koop Fun Run Senior Division 1st Palce in the Cooperative Month Celebration of the City Agriculture Office.	3,000.00
137	5-Nov-24	2083862	Roberto Velasquez	Payment for the Cash Prize-Koop Fun Run Senior Division 2nd Palce in the Cooperative Month Celebration of the City Agriculture Office.	2,000.00
138	5-Nov-24	2083863	Rolando Claveria	Payment for the Cash Prize-Koop Fun Run Senior Division 3rd Palce in the Cooperative Month Celebration of the City Agriculture Office.	1,500.00
139	5-Nov-24	2083864	Mark Justin Medez	Payment for the cash prize -Koop Fun Run Junior Division First Place in the Cooperative Month Celebration of the City Agriculture Office	3,000.00
140	5-Nov-24	2083865	Roland Medez	Payment for the cash prize -Koop Fun Run Junior Division Second Place in the Cooperative Month Celebration of the City Agriculture Office	2,000.00
141	5-Nov-24	2083866	Ronald Medez	Payment for the Cash Prize-Koop Fun Run Junior Division 3rd Place in the Cooperative Month Celebration of the City Agriculture Office.	1,500.00
142	5-Nov-24	2083867	***CANCELLED***	Error in Printing (by chk.# 0002084055)	0.00
143	5-Nov-24	2083868	Nancy Ramos	Payment for the Financial Assistance of Jastine Jane L. Ramos of Brgy. Cuta Batangas City.	5,000.00
144	5-Nov-24	2083869	Larsie Macaraig	Payment for the Financial Assistance of Brandon James Macaraig of Brgy. Sta. Rita Karsada Batangas City.	5,000.00
145	5-Nov-24	2083870	Liberty Ario	Payment for financial Assistance of Leah Ann B. Ario of Barangay Simlong, Batangas City.	5,000.00
146	5-Nov-24	2083871	Efrel Landicho	Payment for the Financial Assistance of James Nhoel L. Mabag of Brgy. Ilijan Batangas City.	5,000.00
147	5-Nov-24	2083872	Edgardo Ilagan	Payment for Financial Assistance of Edgardo Ilagan of Brgy. Sta. Rita Karsada Batangas City.	6,000.00
148	5-Nov-24	2083873	Lucena Bañarez	Payment for financial assistance of James Lee Chavez of Brgy Catandala, Batangas City	5,000.00
149	5-Nov-24	2083874	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Ramil Alutaya Saman of Brgy. Cuta, Batangas City.	10,000.00
150	5-Nov-24	2083875	Early Encallado	Payment for the Financial Assistance of Jazz Impreso of Brgy. Simlong Batangas City.	5,000.00
151	5-Nov-24	2083876	Vanessa Salvador	Payment for the Financial Assistance of Nel Jassen S. Silveron of Brgy. Tulo Batangas City.	5,000.00
152	5-Nov-24	2083877	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero Sport w/plate No. B6U502 of City Planning and Development Office, Batangas City on a cash & cary basis.	45,729.63
153	5-Nov-24	2083878	SMC Skyway Corporation	Payment for the procurement of RFID load for use of various RP vehicles requested by General Services Department, Batangas City on a cash & cary basis.	50,000.00
154	5-Nov-24	2083879	SMC Skyway Corporation	Payment for the procurement of RFID load for use of various RP vehicle Honda HRV w/ conduction sticker No. E1P4974 requested by General Services Department, Batangas City on a cash & cary basis.	10,000.00
155	5-Nov-24	2083880	SMC Skyway Corporation	Payment for RFID Load for use of various RPvehicles as requested by General Services Department, Batangas City.	50,000.00
156	5-Nov-24	2083881	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of goods & commodities as requested by City Social Welfare and Development Office, Batangas City.	1,492,363.74
157	5-Nov-24	2083882	715 Builders	Payment for 100% of cost of works accomplished for the 2024-053 Repair/improvement of comfort rooms in the evacuation center at Bolbok, Batangas City.	936,093.75
158	6-Nov-24	2083883	Eldridge Michael Cruz	Payment of salary & PERA services rendered from October 1-31, 2024 assigned as Revenue Collection Clerk I assigned at City Treasurer's Office.	12,369.63
159	6-Nov-24	2083884	Celia Agregado	Payment of Terminal leave as former Administrative Aide I assigned at Colegio ng Lungsod ng Batangas from June 22, 2024 to August 13, 2025.	187,092.61
160	6-Nov-24	2083885	RBC Petron Gasoline Station	Payment for the gasoline consumption period from September 1-30, 2024 consumed by Office of the Sangguniang Panlungsod, Batangas City.	44,374.78
161	6-Nov-24	2083886	RBC Petron Gasoline Station	Payment for the gasoline consumption period from September 1-30,2024 consumed by Colegio ng Lungsod ng Batangas.	168,446.44

162	6-Nov-24	2083887	Innove Communications, Inc	Payment for telephone # 4024209 with account # 914897661 covered period from September 16, 2024 to October 15, 2024 incurred by General Services Division.	1,685.62
163	6-Nov-24	2083888	Innove Communications, Inc	Payment for telephone # 4025223 with account # 884733632 covered period from September 16, 2024 to October 15, 2024 incurred by General Services Division.	2,435.63
164	6-Nov-24	2083889	Innove Communications, Inc	Payment for telephone # 4022482 with account # 884088903 covered period from September 16, 2024 to October 15, 2024 incurred by General Services Division.	3,466.87
165	6-Nov-24	2083890	Innove Communications, Inc	Payment for the telephone expenses incurred by City GeneralServices with account # 914846810 and telephone # 4024272.	1,685.62
166	6-Nov-24	2083891	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from September 1-30, 2024 Department of the Interior and Local Government, Batangas City.	12,464.15
167	6-Nov-24	2083892	Donabel Razi	Payment for the twinnors of Book Character Costume Parade and story telling Contest	2,000.00
168	6-Nov-24	2083893	Roma Losañez	Payment for the twinnors of Book Character Costume Parade and storytelling Contest	2,500.00
169	6-Nov-24	2083894	Emma Panaligan	Payment for services rendered as Obstetrician/Gynecologist/Sonologist/City Health Office from July to September, 2024	24,700.00
170	6-Nov-24	2083895	Sheryl Lynn Pineda	Payment for the winners of Book Character Costume Parade & Storytelling Contest Goldilocks ---2nd Prize	2,000.00
171	6-Nov-24	2083896	Maria Edisa Oltiveros	Payment for the winners of Book Character Costume Parade & Storytelling Contest Peter Pan---3rd Prize	1,500.00
172	6-Nov-24	2083897	Nilo Alcoreza	Payment for services rendered as Obstetrician/Gynecologist/Sonologist/City Health Office from July to September, 2024	50,825.00
173	6-Nov-24	2083898	Marissa Serrano	Payment for Representation Allowance and Transportation Allowance as City Government Assistant Department Head I for the month of October 2024 assigned at City Budget	12,000.00
174	6-Nov-24	2083899	Dino Daniel Ponce Enrile	Payment for the salary from October 16-31, 2024.	4,500.00
175	6-Nov-24	2083900	Analie Paulin	Payment for financial assistance of Lance Jacob Paulin of Brgy. Simlong, Batangas City.	5,000.00
176	7-Nov-24	2083901	Autochoice Corporation-Honda Cars Batangas	Payment for repair and maintenance of RP service vehicle BRV with conduction sticker no. E1H406 as requested by City Mayor's Office / Local Youth Development Office.	16,536.45
177	7-Nov-24	2083902	Meralco	Payment for electric consumption of old Colegio ng Lungsod ng Batangas of the Batangas City Government with SIN 400823880102 from September 7 to October 6, 2024.	21,458.84
178	7-Nov-24	2083903	Revelyn Damian	Cash advance for salaries of job order employees of City Government of Batangas under General Fund of Office of the Sangguniang Panlungsod Abdon et.al covered period from October 16-31, 2024.	247,500.00
179	7-Nov-24	2083904	PLDT Inc.	Payment for telephone bill of Municipal Trial Court in Cities - Office of the Clerk of Court with telephone no. 043-723-2413 covered period from October 12 - November 11, 2024.	983.23
180	7-Nov-24	2083905	Feature Realty Holdings & Development Corporation	Payment for water consumption of Business One Stop Shop at Bay City Mall covered period from September 10- October 10, 2024	5,671.58
181	7-Nov-24	2083906	Joana Marie Arenas	Payment of salary differential from October 9-31,2024 assigned as Administrative Aide II.	73.47
182	7-Nov-24	2083907	Meralco	Payment for the electric consumption of Batangas City Housing at San Jose Sico with SIN # 482061290101 covered period from September 25-October 24, 2024.	8,537.47
183	7-Nov-24	2083908	SMC Skyway Corporation	Cash & carry basis for the loading of RFID of the City Treasurer's Office with account # 2953285	25,000.00
184	7-Nov-24	2083909	Shara May Espinol	Payment for Honorarium for service rendered as resource speaker to the GAD Training/Seminar held this 7th day of November at the Office of the Sangguniang Panlungsod.	4,750.00
185	7-Nov-24	2083910	Aurora Tolentino	Payment for the honorarium for the services rendered as resource speaker to the GAD Training/Seminar held this 7th day of November as requested by Office of the Sangguniang Panlungsod.	4,750.00
186	7-Nov-24	2083911	Macario Macalalad	Payment for Salary and Pera as of September 30, 2024.	3,342.89
187	7-Nov-24	2083912	Macario Macalalad	Payment for Salary and Pera for the period of October 1-31, 2024.	95,951.71
188	7-Nov-24	2083913	Innove Communications, Inc	Payment for telephone # 4022600 with account # 884434828 covered period from September 16, 2024 to October 15, 2024 incurred by General Services Department.	4,580.15
189	7-Nov-24	2083914	Globe Telecom, Inc.	Payment of monthly recurring fee of 0917-842-9642 assigned at City Treasure's Office	1,405.31
190	7-Nov-24	2083915	Macaria Amorado	Payment of terminal leave as Administrative Officer II from September 4, 2024 to June 19, 2026	274,709.23
191	7-Nov-24	2083916	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Batangas City Jail of the Batangas City Government at San Jose Sico covered period from September 28 - October 28, 2024.	118,684.83
192	7-Nov-24	2083917	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Batangas City Jail of the Batangas City Government at San Jose Sico,Sanitary Landfill covered period from September 28 - October 28, 2024.	7,333.59

193	7-Nov-24	2083918	Globe Telecom, Inc.	Payment for cellular bill of Councilor Armando Lazarte covered period from September 24-October 23, 2024 with account # 1132122864 and Cellular phone # 09778103021.	3,280.31
194	7-Nov-24	2083919	Globe Telecom, Inc.	Payment for cellular phone # 09178002581 with account # 1132122872 covered period from September 24, 2024 to October 23, 2024 incurred by Councilor Armando C. Lazarte.	1,405.31
195	7-Nov-24	2083920	Jaime BM Refrigeration & Airconditioning	Payment for the supply,delivery & installation of Airconditioning units as requested by Information Technology Services Division, Batangas City.	370,860.87
196	7-Nov-24	2083921	Goldmine Printing Press	Payment for supply and delivery of various tarpaulins, pamphlets and letterhead for use of different offices of Batangas City Government	265,585.00
197	7-Nov-24	2083922	Goldmine Printing Press	Payment for supply and delivery of various office supplies and materials as requested by different offices of Batangas City Government	448,030.73
198	7-Nov-24	2083923	AUTOFAST CAR AGENT SERVICES	Payment for the supply & delivery of one (1) unit Response vehicle for use of the City Disaster Risk Deduction and Management Office, Batangas City.	2,898,246.43
199	7-Nov-24	2083924	Aster Marasigan	Payment of representation allowance for covered period from October 1-31, 2024.	8,500.00
200	7-Nov-24	2083925	Imelda Garcia	Pre-payment for travel expenses and hotel accommodation in attendance to GFMIC Calendar Year 2024 membership conference at Crown Legacy Hotel, Baguio City on November 20-22, 2024.	9,300.00
201	7-Nov-24	2083926	Maria Diane Paña	Pre-payment for travel expenses and hotel accommodation in attendance to GFMIC Calendar Year 2024 membership conference at Crown Legacy Hotel, Baguio City on November 20-22, 2024.	6,300.00
202	7-Nov-24	2083927	Julie Ann Roan	Pre-payment for travel expenses and hotel accommodation in attendance to GFMIC Calendar Year 2024 membership conference at Crown Legacy Hotel, Baguio City on November 20-22, 2024.	6,300.00
203	7-Nov-24	2083928	Sofia Bess Lasar	Pre-payment for travel expenses and hotel accommodation in attendance to GFMIC Calendar Year 2024 membership conference at Crown Legacy Hotel, Baguio City on November 20-22, 2024.	6,300.00
204	7-Nov-24	2083929	Perla Arguelles	Payment for salary and PERA for covered period from October 1-31, 2024	13,254.40
205	7-Nov-24	2083930	Gakken Philippines Inc.	Payment for supply and delivery of various office supplies for use of City Engineer's Office.	174,988.54
206	7-Nov-24	2083931	Maricel de Ocampo	Cash advance for payment of job order salaries for October 16-31, 2024 (DSS Renmar oongaling et.al)	27,000.00
207	8-Nov-24	2083932	Fatima Asi	Payment for Financial Assistance for Sustainable Livelihood Program to Fatima A. Asi of Barangay Dela Proper, Batangas City.	5,000.00
208	8-Nov-24	2083933	Bernarda Celis	Payment for Financial Assistance for Sustainable Livelihood Program to Bernarda A. Celis of Barangay Ilijan, Batangas City.	5,000.00
209	8-Nov-24	2083934	Nanette Reyes	Payment for financial assistance for Sustainable Livelihood Program of Brgy. San Jose Sico Batangas City.	5,000.00
210	8-Nov-24	2083935	Angelica Joyce Breton	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Dela Paz Proper Batangas City.	5,000.00
211	8-Nov-24	2083936	Carlyn Reyes	Payment for Financial Assistance for Sustainable Livelihood Program to Carlyn S. Reyes of Barangay Bolbok, Batangas City.	5,000.00
212	8-Nov-24	2083937	Janice Pentinio	Payment for Financial Assistance for Sustainable Livelihood Program to Janine C. Pentinio of Barangay San Agustin Kanluran, Isla Verde, Batangas City	5,000.00
213	8-Nov-24	2083938	Evelyn Andal	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Ilijan Batangas City.	5,000.00
214	8-Nov-24	2083939	Angelica De Chavez	Payment for financial assistance for Sustainable Livelihood Program of Brgy. San Jose Sico Batangas City.	5,000.00
215	8-Nov-24	2083940	Princessa Asi	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Dela Paz Proper Batangas City.	5,000.00
216	8-Nov-24	2083941	Ailyn Antenor	Payment for Financial Assistance for Sustainable Livelihood Program to Ailyn S. Antenor of Brgy. Malalim, Batangas City.	5,000.00
217	8-Nov-24	2083942	Shiela Magtibay	Payment for Financial Assistance for Sustainable Livelihood Program to Shiela V. Magtibay of Barangay Dela Paz Proper, Batangas City.	5,000.00
218	8-Nov-24	2083943	Realyn Rayos	Payment for Financial Assistance for Sustainable Livelihood Program to Realyn P. Rayos of Barangay San Agustin Kanluran, Isla Verde, Batangas City.	5,000.00
219	8-Nov-24	2083944	Christine Mendoza	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Libjo Batangas City.	5,000.00
220	8-Nov-24	2083945	Noralyn Buriel	Payment for financial assistance for Sustainable Livelihood Program of Brgy. San Andres Isla Verde Batangas City.	5,000.00
221	8-Nov-24	2083946	Lanie Joy Victoriano	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Cuta Batangas City.	5,000.00
222	8-Nov-24	2083947	Marivic Acuña	Payment for Financial Assistance for Sustainable Livelihood Program to Marivic M. Acuña of Barangay Dela Paz Proper, Batangas City.	5,000.00
223	8-Nov-24	2083948	Ramona Claveria	Payment for Financial Assistance for Sustainable Livelihood Program to Romana N. Claveria of Brgy. Kumintang Ibaba, Batangas City.	5,000.00
224	8-Nov-24	2083949	Alison Mae Gonzales	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Pallocan West Batangas City.	5,000.00
225	8-Nov-24	2083950	Antonio Goot	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Ilijan Batangas City.	5,000.00
226	8-Nov-24	2083951	Shirley Azucena	Payment for financial assistance for Sustainable Livelihood Program of Brgy. San Agustin Kanluran Isla Verde Batangas City.	5,000.00
227	8-Nov-24	2083952	Isabel Rayos	Payment for Financial Assistance for Sustainable Livelihood Program to Isabel E. Rayos of Barangay Malalim, Batangas City.	5,000.00
228	8-Nov-24	2083953	Cayetana Evangelista	Payment for Financial Assistance for Sustainable Livelihood Program to Cayetrana P. Evangelista of Brgy. Ilijan Batangas City.	5,000.00

229	8-Nov-24	2083954	Josefa De la Vega	Payment for Financial Assistance for Sustainable Livelihood Program to Josefa De la Vega of Brgy. Ilijan, Batangas City.	5,000.00
230	8-Nov-24	2083955	Imelda Bayeta	Payment for Financial Assistance for Sustainable Livelihood Program to Imelda M. Bayeta of Barangay Ilijan, Batangas City	5,000.00
231	8-Nov-24	2083956	Raquel Perez	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Kumintang Ibaba Batangas City.	5,000.00
232	8-Nov-24	2083957	Josie Dela Roca	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Ilijan Batangas City.	5,000.00
233	8-Nov-24	2083958	Jupiter de Villa	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay 24 Batangas City.	5,000.00
234	8-Nov-24	2083959	Henry Almarez	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Libjo Batangas City.	5,000.00
235	8-Nov-24	2083960	Maria Delara Eborá	Payment for Financial Assistance for Sustainable Livelihood Program to Maria Delara D. Eborá of Brgy. Malalim, Batangas City.	5,000.00
236	8-Nov-24	2083961	Ruperto Javier	Payment for Financial Assistance for Sustainable Livelihood Program to Ruperto T. Javier of Brgy. Ilijan, Batangas City.	5,000.00
237	8-Nov-24	2083962	Randy Deraco	Payment for Financial Assistance for Sustainable Livelihood Program to Randy D. Deraco of Brgy. Tulo, Batangas City.	5,000.00
238	8-Nov-24	2083963	Hilda Macatangay	Payment for Financial Assistance for Sustainable Livelihood Program to Hilda B. Macatangay of Brgy. Banaba West, Batangas City.	5,000.00
239	8-Nov-24	2083964	Luzveminda Lucia Manalo	Payment for Financial Assistance for Sustainable Livelihood Program to Luzveminda Lucia G. Manalo of Brgy. Bolbok, Batangas City.	5,000.00
240	8-Nov-24	2083965	Judith Calaluan	Payment for Financial Assistance for Sustainable Livelihood Program to Judith M. Calaluan of Brgy. Kumintang Ilaya, Batangas City.	5,000.00
241	8-Nov-24	2083966	Yolanda Asi	Payment for Financial Assistance for Sustainable Livelihood Program to Yolanda J. Asi of Brgy. Dela Paz Proper, Batangas City.	5,000.00
242	8-Nov-24	2083967	Maria Escarez	Payment for financial assistance for Sustainable Livelihood Program of Brgy. San Andres Isla Verde Batangas City.	5,000.00
243	8-Nov-24	2083968	Raquel Camacho	Payment for financial assistance for Sustainable Livelihood Program of Brgy Haligue Silangan,Batangas City	5,000.00
244	8-Nov-24	2083969	Panciana Macalalad	Payment for financial assistance for Sustainable Livelihood Program of Brgy Ilijan,Batangas City	5,000.00
245	8-Nov-24	2083970	Leonida Hernandez	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Ilijan Batangas City.	5,000.00
246	8-Nov-24	2083971	Janine Falogme	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Ilijan Batangas City.	5,000.00
247	8-Nov-24	2083972	Melody Mendoza	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay San Andres Isla Verde Batangas City.	5,000.00
248	8-Nov-24	2083973	Mary Joy Escarez	Payment for financial assistance for Sustainable Livelihood of Brgy. San Andres,Isla Verde Batangas City.	5,000.00
249	8-Nov-24	2083974	Gensson Trade Corporation	Payment for the supply and delivery of various supplies & Equipment as requested by different offices	241,817.24
250	8-Nov-24	2083975	Rock Gold Trading & Equipment Rentals	Release of retention for various supplies and equipment	23,913.73
251	8-Nov-24	2083976	Gregoria Elenita Cunag	Payment for the honorarium of the Board of Director for the period covered from October 1-31,2024	6,000.00
252	8-Nov-24	2083977	Alberto Burog	Payment for the honorarium of the Board of Director for the period covered from October 1-31,2024	6,000.00
253	8-Nov-24	2083978	Cesar Ramos	Payment for honorarium as Board of Director for the period covered from October 1-31, 2024.	6,000.00
254	8-Nov-24	2083979	Rufina Gamab	Payment for honorarium as Board of Director for the period covered from October 1-31, 2024.	8,500.00
255	8-Nov-24	2083980	Avelino Collera	Payment for the honorarium of the Board of Director for the period covered from October 1-31, 2024.	6,000.00
256	8-Nov-24	2083981	Apolonio Santoyo	Payment for the honorarium of the Board of Director for the period covered from October 1-31, 2024.	6,000.00
257	8-Nov-24	2083982	Severina Coloma	Payment for the honorarium of the Board of Director for the period covered from October 1-31, 2024.	7,000.00
258	8-Nov-24	2083983	Flordeliza Antenor	Payment for the honorarium of the Board of Director for the period covered from October 1-31, 2024.	6,000.00
259	8-Nov-24	2083984	Virginia Clemeno	Payment for the honorarium of the Board of Director for the period covered from October 1-31, 2024.	6,000.00
260	8-Nov-24	2083985	Beatriz Untalan	Payment for honorarium as Board of Director for the period covered from October 1-31, 2024.	6,000.00
261	8-Nov-24	2083986	Bartolome Ong	Payment for honorarium as Board of Director for the period covered from October 1-31, 2024.	6,000.00
262	8-Nov-24	2083987	Benigno Faral	Payment for the honorarium of the Board of Director for the month of October 1-31, 2024.	6,000.00
263	8-Nov-24	2083988	Amer Magsumbol	Payment for the speakers and facilitators of Investigation Refresher Seminar as requested by Batangas City Philippine National Police.	19,000.00
264	8-Nov-24	2083989	Katrina Cayabyab	Payment for Speakers and Facilitators of Advocacy Support Group Training 2024 as requested by Batangas City Philippine National Police.	23,750.00
265	8-Nov-24	2083990	Adrenella Domiquel	Payment for the speakers and facilitators of Advocacy Support Group Training 2024 as requested by Batangas City Philippine National Police.	23,750.00
266	8-Nov-24	2083991	Mishyrile Madrigal	Payment for the speakers and facilitators of Advocacy Support Group Training 2024 as requested by Batangas City Philippine National Police.	23,750.00
267	8-Nov-24	2083992	Sienna Marie Cabrera	Payment for the speakers and facilitators of Advocacy Support Group Training 2024 as requested by Batangas City Philippine National Police.	23,750.00
268	8-Nov-24	2083993	Amer Magsumbol	Payment for Speakers and Facilitators of Advocacy Support Group Training 2024 as requested by Batangas City Philippine National Police.	23,750.00

269	8-Nov-24	2083994	Camille Ocfemia	Payment for Speakers and Facilitators of Advocacy Support Group Training 2024 as requested by Batangas City Philippine National Police.	19,000.00
270	8-Nov-24	2083995	Herminia Llacuna	Payment for the Speakers and Facilitators of Investigation Refresher Seminar as requested by Batangas City Philippine National Police.	19,000.00
271	8-Nov-24	2083996	Alvin Ligaya	Payment for the Speakers and Facilitators of Investigation Refresher Seminar as requested by Batangas City Philippine National Police.	19,000.00
272	8-Nov-24	2083997	***CANCELLED***	Wrong amount (by chk.# 0002084018)	0.00
273	8-Nov-24	2083998	Marifie Dimaano	Payment for the Cash Prize-Bantayog Brad Coop Award (SIDC) in the Cooperative Month Celebration of the City Agriculture Office.	50,000.00
274	8-Nov-24	2083999	Basilia Perez	Payment for the Cash Prize-Special Award-Top Performing Cooperative in Multi-Sectoral Community Service (Julian Pastor Memorial Market Vendors Credit Cooperative) in the Cooperative Month Celebration of the City Agriculture Office.	10,000.00
275	8-Nov-24	2084000	Vivian Dimaculangan	Payment for the Cash Prize-Special Award-Top Performing Cooperative in Highest Volume in Business Transaction Increase (OCVAS Multipurpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office.	10,000.00
276	8-Nov-24	2084001	Felipa Dalisay	Cash Advance for Payment of Subsidy Allowance of Scholars Enrolled at Different Shools 1st Semester Academic Year 2024-2025.	13,736,000.00
277	8-Nov-24	2084002	Privado De Torres	Payment for the Cash Prize-Special Award-Certificate of Recognition for Graduating from Small to Medium Business Enterprise (Bucal Multipurpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office	10,000.00
278	8-Nov-24	2084003	Glecy Aloria	Payment for the Cash Prize-Special Award-Top Performing Cooperative in GAD Program Implementation (Pinagbuklod Multipurpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office.	10,000.00
279	8-Nov-24	2084004	Riza Panganiban	Payment for the Cash Prize-Special Award-Top Performing Cooperative in Highest Income Increase (Malalim Multipurpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office.	10,000.00
280	8-Nov-24	2084005	Riza Panganiban	Payment for the Cash Prize-MILLENIAL BRAD Koop Award (Malalim Multipurpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office.	30,000.00
281	8-Nov-24	2084006	Maria Antenor	Payment for Cash Prize-Special Award-Top performing Cooperative in Local Government Unit Account Management (SIBBAP Multipurpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office	10,000.00
282	8-Nov-24	2084007	Maria Antenor	Payment for Cash Prize-Tanglaw BRAD Koop Award - (SIBBAP Multipurpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office	30,000.00
283	8-Nov-24	2084008	Marites Ramirez	Payment for the cash prize,Marilag Brad Koop Award-(San Isidro Multi purpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office	30,000.00
284	8-Nov-24	2084009	Susana Ilagan	Payment for the cash prize,Uliran Brad Koop Award -(Talumpok Silangan Multi purpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office.	30,000.00
285	8-Nov-24	2084010	Susana Ilagan	Payment for the cash prize,Uliran Special Award -(Top Performing Cooperative in Zero Delinquent Accounts (Talumpok Silangan Cooperative) in the Cooperative Month Celebration, City Agriculture Office.	10,000.00
286	8-Nov-24	2084011	Ruby Olaso	Payment for the cash prize-MARBEV Koop Award-(Tulo Multipurpose Cooperative) - in the Cooperative Month Celebration of the City Agriculture Office.	30,000.00
287	8-Nov-24	2084012	Ruby Olaso	Payment for the cash prize, Special Award -Top Performing Cooperative in High Deposit Increase (Tulo Multipurpose Cooperative) in the Cooperative Month Celebration, City Agriculture Office	10,000.00
288	8-Nov-24	2084013	Arturo Alido	Payment for Cash Prize-SPECIAL Award-Top Performing Cooperative in Highest Capital Increase (Coops for Christ-Bats. Multi-Purpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office	10,000.00
289	8-Nov-24	2084014	Grace Faraon	Payment for Cash Prize-SPECIAL Award-Top Performing Cooperative in Local Government Unit-Coop Partnership (Sorosoro Multi-Purpose and Allied Services Cooperative) in the Cooperative Month Celebration of the City Agriculture Office.	10,000.00
290	8-Nov-24	2084015	SFM Sales Corporation	Payment for repair and maintenance of RP vehicle Mitsubishi L300 FB Van Conduction Sticker Y4-P520/City Assessor	7,071.72
291	8-Nov-24	2084016	Tia Rosa's Catering	Partial payment for supply and delivery of meals and snacks for use of City Social Welfare and Development Office, Batangas City	1,170,767.81
292	8-Nov-24	2084017	Paolo Louis Aranas	Payment for medical assistance of Villardo Policarpio Aranas of Barangay Mahabang Dahilig	15,000.00
293	8-Nov-24	2084018	Sienna Marie Cabrera	Payment for the Speakers and Facilitators of Investigation Refresher Seminar as requested by Batangas City Philippine National Police.	19,000.00
294	8-Nov-24	2084019	Patville Pharma Trading	Release of retention for various medicines as requested by City Health Office	10,019.54
295	8-Nov-24	2084020	Norma Cleofe's Canteen	Payment for supply and delivery of meals and snacks as requested by City Mayor's Office-Public Employment Service Office, Batangas City.	92,278.12
296	8-Nov-24	2084021	Mobile Plus, Inc.	Payment for procurement of E-Load (Globe) for the conduct of various activities of the 59th Infantry (Protector) Battalion 21D, PA	15,984.38
297	8-Nov-24	2084022	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks for use of different offices	244,026.56
298	8-Nov-24	2084023	Chels & Clyde Trading	Payment for the supply and delivery of various offices supplies for use of City Accountants Office	339,865.51
299	11-Nov-24	2084024	Joel Fajilan	Payment for medical assistance of Brgy. Calicanto Batangas City.	15,000.00
300	11-Nov-24	2084025	Jorliezel Zulueta	Payment for medical assistance of Theodore Crisz Cañada Zulueta of Brgy. Gulod Itaas Batangas City.	50,000.00
301	11-Nov-24	2084026	Tita Arce	Pre-payment for travelling incurred on November 19-22, 2024 at the Grand Mensang Hotel, Davao City to attend the Annual National Congress & General Assembly	19,406.20

302	11-Nov-24	2084027	Severina Rosales	Pre-payment for travelling incurred on November 19-22, 2024 at the Grand Mensang Hotel, Davao City to attend the Annual National Congress & General Assembly	19,406.20
303	11-Nov-24	2084028	Mary Grace Ayap	Pre-payment for travelling incurred on November 19-22, 2024 at the Grand Mensang Hotel, Davao City to attend the Annual National Congress & General Assembly	19,106.20
304	11-Nov-24	2084029	Elmer Dimafilis	Payment of salary covered period from October 16-31, 2024 assigned at City Environment and Natural Resources Office.	6,000.00
305	11-Nov-24	2084030	Rutchell Casas	Payment of salary covered period from October 16-31, 2024 assigned at City Environment and Natural Resources Office.	6,000.00
306	11-Nov-24	2084031	Charmine Saniel	Payment for medical assistance of Imelda Marasigan Saniel of Brgy. Sirang Lupa Batangas City.	20,000.00
307	12-Nov-24	2084032	Shan Allen Kristoffer Beron	Financial Assistance to Lyceum of the Philippines University-Batangas who qualified to participate in the World Scholars Cup Tournament of Champions at Yale University, Connecticut USA on November 13-20, 2024.	5,000.00
308	12-Nov-24	2084033	Ann Margaret Lumanglas	Financial Assistance to Lyceum of the Philippines University-Batangas who qualified to participate in the World Scholars Cup Tournament of Champions at Yale University, Connecticut USA on November 13-20, 2024.	5,000.00
309	12-Nov-24	2084034	Precious Nicole Calatong	Financial Assistance to Lyceum of the Philippines University-Batangas who qualified to participate in the World Scholars Cup Tournament of Champions at Yale University, Connecticut USA on November 13-20, 2024.	5,000.00
310	12-Nov-24	2084035	Chels & Clyde Trading	Payment for supply and delivery of Twenty Nine (29) Pairs of volleyball shoes for the conduct of Batangas Province Inter-Local Government Volleyball Tournament for use of Batangas City Government.	237,618.74
311	12-Nov-24	2084036	PLDT Inc.	Payment for telephone bill # 723-8802 with account # 0093462734 as of October 12, 2024 incurred by Office of the City Mayor.	2,811.57
312	12-Nov-24	2084037	PLDT Inc.	Payment for telephone bill with telephone no. 341-8653 as of September 18, 2024 incurred by Office of the City Mayor / Philippine National Police.	1,770.00
313	12-Nov-24	2084038	PLDT Inc.	Payment for internet subscription with account no.0334577155 and telephone no. 043-740-0241 for the month of Nov. 1, 2024 incurred by Office of the Sangguniang Panlungsod.	1,967.81
314	12-Nov-24	2084039	Smart Communications, Inc.	Payment for cellular phone # 0939-9090180 with account # 0785477596 as of October 31, 2024 incurred by Office of the City Mayor (Tourism)	1,836.61
315	12-Nov-24	2084040	Smart Communications, Inc.	Payment for cellular phone # 0947-8905675 with account # 0722146115 as of October 31, 2024 incurred by Office of the City Mayor.	1,819.38
316	12-Nov-24	2084041	Smart Communications, Inc.	Payment for telephone bill with account no. 0800635241 as of October 1-31, 2024 incurred by City Veterinary Office.	1,714.53
317	12-Nov-24	2084042	Globe Telecom, Inc.	Payment for cellular phone # 0917-8429651 with account # 1126670375 covered period from November 1-30, 2024 incurred by Office of the City Accountant.	1,405.31
318	12-Nov-24	2084043	Meralco	Payment for the electric consumption of various offices, brgy. streetlights, CCTV traffic lights of the Batangas City Government covered period from September 7 to October 12, 2024	1,087,169.01
319	12-Nov-24	2084044	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries for the month of October 2024.	2,868.35
320	12-Nov-24	2084045	Bureau of Fire Protection/Batangas City Fire Station	For remittance of various fire code fees from November 4-6, 2024.	150,664.74
321	12-Nov-24	2084046	Jocelyn Cantre	Payment for Mid-Year Bonus, Year End Bonus and Cash Gift 2024.	228,941.00
322	12-Nov-24	2084047	Oliver Gonzales	Payment for Midyear Bonus, Year End bonus & cash gift for the year 2024	225,343.00
323	12-Nov-24	2084048	Hannah Acuña	Payment of refund for Policy loan regular for the month of October 2024.	500.00
324	12-Nov-24	2084049	Sherryl Bool	Payment for Representation Allowance for the month of October 2024.	8,500.00
325	12-Nov-24	2084050	Gemma Dela Cruz	Payment for medical assistance of Rodel Clanza Dela Cruz of Brgy. San Agustin Kanluran Isla Verde Batangas City.	30,000.00
326	12-Nov-24	2084051	Gemma Vallente	Payment for medical assistance of Maria Louiesa Vallente Barbosa of Brgy. Balagtas, Batangas City.	25,000.00
327	12-Nov-24	2084052	Jervyll Thea Adrayan	Payment for medical assistance of Precious Tiara Celestia Atienza Adrayan of Brgy. Alangilan Batangas City.	30,000.00
328	12-Nov-24	2084053	Myrna Marquez	Payment for medical assistance of Zaccheus Aiden Hiwatig Marquez of Barangay Haligue Silangan, Batangas City.	30,000.00
329	12-Nov-24	2084054	Grandeur Printing & General Merchandise	Payment for the supply & delivery of various Stickers for use of City Mayor's Office -Transportation Development and Regulatory Office, Batangas City.	820,837.50
330	12-Nov-24	2084055	Ailin Grace Dimacuha	Payment for year end bonus and cash gift as Local Legislative Staff Officer I for calendar year 2024.	32,106.20
331	12-Nov-24	2084056	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortization deducted from regular employees October 2024.	1,590.46
332	12-Nov-24	2084057	***CANCELLED***	Wrong Fund (by chk.# 0002079399)	0.00
333	12-Nov-24	2084058	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from Job order employees October 2024.	240,700.00
334	12-Nov-24	2084059	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted regular employees October 2024.	13,100.00
335	12-Nov-24	2084060	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from regular employees October 2024.	13,061.05

336	12-Nov-24	2084061	Home Development Mutual Fund	For remittance of Pag-ibig Modified Contributions deducted from regular employees October 2024.	5,000.00
337	12-Nov-24	2084062	Cynthia Paredes	Payment for financial assistance of Sheikha Latifa D. Paredes of Brgy. Sampaga Batangas City.	5,000.00
338	12-Nov-24	2084063	Macario Macalalad	Payment of Representation Allowance and Transportation Allowance for the month of October 2024 assigned at Office of the Sangguniang Panlungsod.	17,000.00
339	12-Nov-24	2084064	Erwin Aguilera	Payment for the Representation Allowance for the month of October 2024 assigned as City Government Department Head I	6,000.00
340	12-Nov-24	2084065	Sonny Jose Ricablanca	Payment for Representation allowance as City Government Department Head I for the month of October 2024.	2,125.00
341	12-Nov-24	2084066	Smart Communications, Inc.	Payment for telephone bill with account no.1212714379 with sim # 09190022930 as of October 31, 2024 incurred by Office of the Sangguniang Panlungsod.(Sangguniang Kabataan Federation)	3,725.43
342	12-Nov-24	2084067	Maricel de Ocampo	Cash Advance for subsidy allowance of scholars enrolled at different school, 1st Semester Academic Year 2024-2025	13,056,000.00
343	12-Nov-24	2084068	Alleah Johnhine Igasan	Financial Assistance to Paharang Integrated School Robotics Team who will compete in the National Robotics Competition (Sumobot 3kg-Automatic) on November 16, 2024 at Baguio City.	5,000.00
344	12-Nov-24	2084069	Gil Michael Cepillo	Financial Assistance to Pedro S. Tolentino I.S. Robotics Team who will compete in the Nat'l. Robotics Competition (Sumobot 1kg-Automatic) on November 16, 2024 at Baguio City	5,000.00
345	12-Nov-24	2084070	***CANCELLED***	Wrong payee (by chk.# 0)	0.00
346	12-Nov-24	2084071	Smart Communications, Inc.	Payment for mobile # 09989730065 with account # 0784278107 as of October 31, 2024 incurred by Human Resource Management and Development Office .	1,631.95
347	12-Nov-24	2084072	Smart Communications, Inc.	Payment for mobile # 09688642478 with account # 0782739727 as of October 31, 2024 incurred by Masa Masid	932.66
348	12-Nov-24	2084073	Alyssa Benetta Dimacuha	Payment of 193.416 days Terminal Leave as former Executive Assistant III Office of the City Mayor	568,893.87
349	12-Nov-24	2084074	Ailin Grace Dimacuha	Payment of 116.834 days Terminal Leave as former Local Legislative Staff Officer I incurred by Office of the Sangguniang Panlungsod	162,137.20
350	12-Nov-24	2084075	Jenny Rose Caguite	Financial assistance to Paharang Integrated School Robotics Team who will compete in the National Robotics Competition on November 16, 2024 at Baguio City	5,000.00
351	12-Nov-24	2084076	Joshua Aaron Kendall	Financial assistance to Paharang Integrated School Robotics Team who will compete in the National Robotics Competition on November 16, 2024 at Baguio City	5,000.00
352	12-Nov-24	2084077	Mikaella Colleen Delica	Financial Assistance to Paharang Integrated School Robotics Team whol will compete in the National Robotics Competition (Innovate ProjectIdeas) on November 16, 2024 at Baguio City.	5,000.00
353	12-Nov-24	2084078	AJ Lee Maulion	Financial Assistance to Bats. City Integrated High School Robotics Team who will compete in the Nat'l. Robotics Competition (Sumobot 1kg-Automatic) on November 16, 2024 at Baguio City	5,000.00
354	12-Nov-24	2084079	Prince Daniel Tolentino	Financial assistance to Paharang Integrated School Robotics Team who will compete in the National Robotics Competition on November 16, 2024 at Baguio City	5,000.00
355	12-Nov-24	2084080	Basilisa Isla	Financial assistance to Paharang Integrated School Robotics Team who will compete in the National Robotics Competition on November 16, 2024 at Baguio City	5,000.00
356	13-Nov-24	2084081	Irving Villena	Payment of salary & PERA for services rendered as Security Guard II covered period from October 1-31, 2024 incurred by Office of the Sangguniang Panlungsod.	5,571.65
357	13-Nov-24	2084082	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Villaroel of Brgy. Cuta Batangas City.	10,000.00
358	13-Nov-24	2084083	Goldmine Printing Press	Payment for the supply & delivery of various materials for use of different offices of Batangas City Government.	406,245.00
359	13-Nov-24	2084084	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle Mitsubishi Montero sport with plate #Y2N740 of City Accountants Office.	16,887.62
360	13-Nov-24	2084085	Verde Solutions & Innovations Corp.	Release of retention for organic disinfectant,odor eliminator,bolashi ball and environment equipment	1,012,482.70
361	13-Nov-24	2084086	MGSBUILDERS AND GENERAL CONTRACTOR OPC	Release of retention for starting block diving board and high granular chlorine and muriatic acid - BCSCC	14,777.69
362	13-Nov-24	2084087	Smartbiz Trading and General Merchandise	Release of retention for goods & commodities used in Gender and Development as requested by City Social Welfare and Development Office.	12,884.70
363	13-Nov-24	2084088	NCMEPS Printing Services	Release of retention for printing of newsletter requested by City Civil Registrar's Office.	1,100.00
364	13-Nov-24	2084089	IBN Marketing	Payment for supply and delivery of Zoological Supplies as requested by City Veterinary Office.	2,599,041.35
365	13-Nov-24	2084090	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered from October 16-31, 2024.	835,473.86
366	13-Nov-24	2084091	Batangas Post	Payment for the publication of Financial Statement as requested by the City Accountant's Office, Batangas City Government.	70,208.13
367	13-Nov-24	2084092	Alprops Management and Realty Inc.	Payment for the procurement of Full Board Hotel Accomodation for the conduct of Basic Incident Command System requested by City Disaster Risk Deduction and Management Office.	621,689.06
368	13-Nov-24	2084093	NCMEPS Printing Services	Payment for the printing of Newsletter "TALABALITA" as requested by City Civil Registrars Office,Batangas City.	51,700.00

369	13-Nov-24	2084094	Oliva Telegatos	Payment for Representation Allowance for the month of October 2024.	8,500.00
370	13-Nov-24	2084095	Vhon Jesrick de Leon	Financial assistance to Paharang Integrated School Robotics Team who will compete in the National Robotics Competitions on November 16, 2024 at Baguio City.	5,000.00
371	13-Nov-24	2084096	Justine Gupit	Financial assistance to Paharang Integrated School Robotics Team who will compete in the National Robotics Competitions on November 16, 2024 at Baguio City.	5,000.00
372	13-Nov-24	2084097	Ronald Calderon	Financial Assistance to Batangas City Integrated High School Robotics Team who will compete in the National Robotics Competition (Coach) on November 16, 2024.	5,000.00
373	13-Nov-24	2084098	Miriam Ester Kendall	Financial Assistance to Paharang Integrated School Robotics Team who will compete in the National Robotics Competition (Innovative Proto type) on November 16, 2024.	5,000.00
374	13-Nov-24	2084099	Ivy Fronda	Financial assistance to Pedro S. Tolentino Integrated School Robotics Team who will compete in the National Robotics Competitions on November 16, 2024 at Baguio City	5,000.00
375	13-Nov-24	2084100	Reyn Enrique Bool	Financial assistance to Pedro S. Tolentino Integrated School Robotics Team who will compete in the National Robotics Competitions on November 16, 2024 at Baguio City	5,000.00
376	13-Nov-24	2084101	Rica Joy Berania	Financial Assistance to Pedro S. Tolentino Integrated School Robotics Team who will compete in the National Robotics Competition (Sumobot 3kg-Automatic) on November 16, 2024.	5,000.00
377	13-Nov-24	2084102	Kent Joeross Cueto	Financial Assistance to Pedro S. Tolentino Integrated School Robotics Team who will compete in the National Robotics Competition (Sumobot 1kg-Automatic) on November 16, 2024.	5,000.00
378	13-Nov-24	2084103	Gian Andrew Pastrana	Financial Assistance to Pedro S. Tolentino Integrated School Robotics Team who will compete in the National Robotics Competition (Innovate Project Ideas) on November 16, 2024.	5,000.00
379	13-Nov-24	2084104	Anastacio Jr. Bagon	Financial assistance to Pedro S. Tolentino Integrated School Robotics Team who will compete in the National Robotics Competitions (Coach Observer) on November 16, 2024 at Baguio City.	5,000.00
380	13-Nov-24	2084105	Marry Grace Gayeta	Financial assistance to Pedro S. Tolentino Integrated School Robotics Team who will compete in the National Robotics Competitions (Coach) on November 16, 2024 at Baguio City.	5,000.00
381	13-Nov-24	2084106	Sarah Rachel Kendall	Financial assistance to Pedro S. Tolentino Integrated School Robotics Team who will compete in the National Robotics Competitions on November 16, 2024 at Baguio City.	5,000.00
382	13-Nov-24	2084107	Lilibeth Virtus	Financial assistance to Pedro S. Tolentino Integrated School Robotics Team who will compete in the National Robotics Competitions School Head) on November 16, 2024 at Baguio City.	5,000.00
383	13-Nov-24	2084108	Paolo Krystopher Tampol	Financial Assistance to Paharang Integrated School Robotics Team who will compete in the National Robotics Competition (Innovative Prototype) on November 16, 2024.	5,000.00
384	13-Nov-24	2084109	Angelina Tegon	Financial Assistance to Paharang Integrated School Robotics Team who will compete in the National Robotics Competition (Coach) on November 16, 2024.	5,000.00
385	13-Nov-24	2084110	Rosalie Ronquillo	Financial assistance to Pedro S. Tolentino Integrated School Robotics Team who will compete in the National Robotics Competitions on November 16, 2024 at Baguio City.	5,000.00
386	13-Nov-24	2084111	Ahkemi Guinoban	Financial assistance to Pedro S. Tolentino Integrated School Robotics Team who will compete in the National Robotics Competitions on November 16, 2024 at Baguio City.	5,000.00
387	13-Nov-24	2084112	Noah Salathiel Reyes	Financial assistance to Batangas City Integrated High School Robotics Team who will compete in the National Robotics Competitions (Line Tracing-Beginners) on November 16, 2024 at Baguio City.	5,000.00
388	13-Nov-24	2084113	Aida Gutierrez	Financial assistance to Batangas City Integrated High School Robotics Team who will compete in the National Robotics Competitions (School Head) on November 16, 2024 at Baguio City.	5,000.00
389	13-Nov-24	2084114	Dea Denise Almario	Financial Assistance to Batangas City Integrated High School Robotics Team who will compete in the National Robotics Competition (Line Tracing-Advance) on November 16, 2024.	5,000.00
390	13-Nov-24	2084115	Kenneth Garcia	Financial Assistance to Tinga Sorosoro Integrated School Robotics Team who will compete in the National Robotics Competition (Coach) on November 16, 2024 at Baguio City.	5,000.00
391	13-Nov-24	2084116	Anabelle Hernandez	Financial Assistance to Tinga Sorosoro Integrated School Robotics Team who will compete in the National Robotics Competition (Coach) on November 16, 2024 at Baguio City.	5,000.00
392	13-Nov-24	2084117	Lance Christopher Hernandez	Financial Assistance to Tinga Sorosoro Integrated School Robotics Team who will compete in the National Robotics Competition (Innovate Project Ideas) on November 16, 2024 at Baguio City	5,000.00
393	13-Nov-24	2084118	Kristoffer Loine Duño	Financial Assistance to Tinga Sorosoro Integrated School Robotics Team who will compete in the National Robotics Competition (Innovate Project Ideas) on November 16, 2024.	5,000.00
394	13-Nov-24	2084119	Aron Christian Torio	Financial assistance to Tinga Sorosoro Integrated School Robotics Team who will compete in the National Robotics Competitions (Innovative Prototype) on November 16, 2024 at Baguio City	5,000.00
395	13-Nov-24	2084120	Kyla Bianca Mercado	Financial assistance to Tinga Sorosoro Integrated School Robotics Team who will compete in the National Robotics Competitions (Innovative Prototype) on November 16, 2024 at Baguio City	5,000.00

396	13-Nov-24	2084121	Matthew Euseff Abrenica	Financial assistance to Tingga SoroSoro Integrated School Robotics Team who will compete in the National Robotics Competitions (Innovative Prototype) on November 16, 2024 at Baguio City	5,000.00
397	13-Nov-24	2084122	Lawrence Ahdey Baes	Financial assistance to Robotics Team who will compete in the National Robotics Competitions on November 16, 2024 at Baguio City	5,000.00
398	13-Nov-24	2084123	Van Albert Larosa	Financial assistance to Robotics Team who will compete in the National Robotics Competitions on November 16, 2024 at Baguio City	5,000.00
399	13-Nov-24	2084124	Leo Javiña	Financial assistance to Robotics Team who will compete in the National Robotics Competitions on November 16, 2024 at Baguio City	5,000.00
400	13-Nov-24	2084125	Kathriz Gail Casipe	Financial Assistance to Tinga Sorosoro Integrated School Robotics Team who will compete in the National Robotics Competition (Sumobot 1kg-Automatic) on November 16, 2024 at Baguio City.	5,000.00
401	13-Nov-24	2084126	Harriette Channel Almazan	Financial Assistance to Tinga Sorosoro Integrated School Robotics Team who will compete in the National Robotics Competition (Sumobot 1kg-Automatic) on November 16, 2024 at Baguio City.	5,000.00
402	13-Nov-24	2084127	Zian Justyn Gragasin	Financial Assistance to Tinga Sorosoro Integrated School Robotics Team who will compete in the National Robotics Competition (Sumobot 3kg-Automatic) on November 16, 2024 at Baguio City.	5,000.00
403	13-Nov-24	2084128	Mark Andrae Gragasin	Financial Assistance to Tinga Sorosoro Integrated School Robotics Team who will compete in the National Robotics Competition (Sumobot 3kg-Automatic) on November 16, 2024 at Baguio City.	5,000.00
404	13-Nov-24	2084129	Zeus Godwin de Torres	Financial Assistance to Tinga Sorosoro Integrated School Robotics Team who will compete in the National Robotics Competition (Sumobot 3kg-Automatic) on November 16, 2024 at Baguio City.	5,000.00
405	13-Nov-24	2084130	Angela Maree Gonzales	Financial Assistance to Tinga Sorosoro Integrated School Robotics Team who will compete in the National Robotics Competition (Sumobot 3kg-Automatic) on November 16, 2024 at Baguio City.	5,000.00
406	13-Nov-24	2084131	Emma Marasigan	Payment of salary and year end bonus for services rendered for October 1-31, 2024	38,790.34
407	13-Nov-24	2084132	Clarisa Garilao	Payment of salary and year end bonus for services rendered for October 1-31, 2024	21,971.00
408	13-Nov-24	2084133	Ramir Macapagal	Payment of salary for period of October 1-31, 2024	17,532.70
409	13-Nov-24	2084134	Ruel Bool	Payment for representation allowance for the month of January to October, 2024.	82,875.00
410	13-Nov-24	2084135	Mark Christian Magbuhos	Payment for GSIS loan refund for October, 2024	660.78
411	13-Nov-24	2084136	Myleen Igle	Refund for the exhumation of cadaver, removal of cadaver and transfer permit payment.	375.00
412	13-Nov-24	2084137	Philippine Veterans Bank	For remittance of Veterans loan Amortizations deducted from the salaries of Batangas City Government employees for the month of October 2024 (Back loans)	1,900.00
413	13-Nov-24	2084138	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the regular employees of the City Government of Batangas for the month of October 2024 (Back loans)	5,530.11
414	13-Nov-24	2084139	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the regular employees of the City Government of Batangas for the month of October. 2024 (Back loans)	24,060.70
415	13-Nov-24	2084140	Meralco	Payment for the electric consumption of various offices, brgy. streetlights,CCTV traffic lights of the Batangas City Government period covered from September 25 to October 28, 2024.	2,356,540.39
416	13-Nov-24	2084141	PLDT Inc.	Payment for telephone bill for telephone no. 723-6882 for the month of October 24, 2024 incurred by City Engineer's Office.	3,068.98
417	13-Nov-24	2084142	Smart Communications,Inc.	Payment for telephone bill with account no.1211186522 with cellular # 09190022910 as of October 31, 2024 incurred by Office of the Human Resource Management.	3,561.59
418	13-Nov-24	2084143	Smart Communications, Inc.	Payment for the telephone bill incurred by the Office of the City Mayor with account # 0717182154 with telephone # 09399239193 as of October 31,2024.	552.73
419	13-Nov-24	2084144	Smart Communications, Inc.	Payment for the telephone bill incurred by the Office of the City Mayor (Executive Assistant) with account # 0717182154 with telephone # 09399239193 as of October 31,2024.	1,874.06
420	13-Nov-24	2084145	Feature Realty Holdings & Development Corporation	Payment for the electric consumption of Business One Stop Shop at Bay City Mall from August 25- September 2024.	99,219.49
421	13-Nov-24	2084146	Innove Communications, Inc	Payment of telephone bill for the telephone rental of Administrative Division at City Engineers Office September 27, 2024- October 26, 2024 with account # 92085194 and telephone # 0439806615.	3,096.10
422	13-Nov-24	2084147	Innove Communications, Inc.	Payment for telephone bill with account no.884545239 and telephone # 402-4332 as of October 26, 2024 incurred by City Mayor's Office	4,528.58
423	13-Nov-24	2084148	Innove Communications, Inc	Payment of telephone bill incurred by office of the City Mayor with account # 905455340 and telephone # 403-6319 as of October 15, 2024.	3,658.30
424	13-Nov-24	2084149	Globe Telecom, Inc.	Payment for mobile # 09175312192 with account # 1130422534 covered period from August 18, 2024 to October 17, 2024 incurred by Councilor Zester M. Hernandez.	9,373.12
425	13-Nov-24	2084150	Globe Telecom, Inc.	Payment for mobile # 09171938572 with account # 1075645190 covered period from September 26, 2024 to October 26, 2024 incurred by Vice Mayor Alyssa Renee A. Cruz.	1,765.37

426	13-Nov-24	2084151	Globe Telecom, Inc.	Payment for the cellular bill of Councilor Isidra Atienza covered period from September 24, 2024- October 23, 2024 with account # 1081245328 with cellular phone # 0917187705055.	4,686.56
427	14-Nov-24	2084152	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for the month of October 1-31, 2024.	5,840.87
428	14-Nov-24	2084153	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water consumed period from October 1-31, 2024 for use of Philippine National Police.	17,337.17
429	14-Nov-24	2084154	Gave's Water Refilling Station	Payment for the supply and delivery of Purified drinking water consumed period from October 1-31,2024 forthe use of various offices	3,242.94
430	14-Nov-24	2084155	Gave's Water Refilling Station	Payment for the supply and delivery of Purified drinking water consumed period from October 1-31,2024 forthe use of various offices.	3,659.88
431	14-Nov-24	2084156	Gave's Water Refilling Station	Payment for the supply and delivery of Purified drinking water consumed period from October 1-31,2024 forthe use of various offices.	26,932.88
432	14-Nov-24	2084157	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water consumed period from October 1-31, 2024 for use of various offices.	7,648.75
433	14-Nov-24	2084158	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water consumed period from October 1-31, 2024 for use of various offices	28,045.42
434	14-Nov-24	2084159	PLDT Inc.	Payment for telephone bill with account no.657357065 and telephone # 783-8746 as of October 17,2024 incurred by different offices.	191,541.33
435	14-Nov-24	2084160	Mayorico Ramon Ona II	Pre-payment of registration fee, hotel accommodation and per diem to be incurred in attending BLGF Year End Assessment Conference, Awarding Top Performing LGUs and Wellness Program on November 20-22, 2024 at Twin Lakes Hotel, Laurel, Batangas	13,600.00
436	14-Nov-24	2084161	Eufrazio Plata	Pre-payment of registration fee, hotel accommodation and per diem to be incurred in attending BLGF Year End Assessment Conference, Awarding Top Performing LGUs and Wellness Program on November 20-22, 2024 at Twin Lakes Hotel, Laurel, Batangas	13,600.00
437	14-Nov-24	2084162	Melinda Barza	Pre payment of registration fee, hotel accomodation and per diem to be incurred in attending Bureau of Local Government Finance(BLGF) Year end assessment Conference,Awarding of Top Performing LGUs on November 20-22,2024 at Twin Lakes Hotel,Laurel Batangas.	14,200.00
438	14-Nov-24	2084163	Amando Plata	Payment of 709.055 Terminal Leave as former Engineer IV assigned at Office of The City Engineer period covered from August 27,2024 to July 5, 2027.	2,836,181.65
439	14-Nov-24	2084164	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from November 7-8 &11,2024.	57,869.10
440	14-Nov-24	2084165	Globe Telecom, Inc.	Payment for the monthly bill of mobile 09175340245 with account # 46423763 from period of September 13,2024 to October 12,2024	2,342.81
441	14-Nov-24	2084166	Globe Telecom, Inc.	Payment for monthly bill incurred by Maria Charisma A. Mojares with account no.1134316658 with cellular # 09171352043 as of September 16, 2024 to October 15, 2024.	2,349.73
442	14-Nov-24	2084167	Marivic Maac	Payment for financial Assistance of Mhaezy B. Tolentino of Barangay Simlong, Batangas City.	5,000.00
443	14-Nov-24	2084168	Efren Genabe	Payment for Financial Assistance of Lexie Jane Comia of Barangay Sta. Rita Karsada, Batangas City	5,000.00
444	14-Nov-24	2084169	Diony Abunda	Payment for Financial Assistance of Kiel Cedrick Abunda of Barangay Tabangao Aplaya, Batangas City	5,000.00
445	14-Nov-24	2084170	Quattro-Amici Travel Consultancy Services	Payment for accommodation with meals and use of amenities and facilities for the conduct of Batangas City Environmental Law Enforcers Year End Planning Workshop at Pansol, Laguna	375,000.00
446	14-Nov-24	2084171	Verde Solutions & Innovations Corp.	Payment for Field Survey and Impact Assessment, Collection of Baseline Date including data for Marjoya River.	2,811,562.50
447	14-Nov-24	2084172	Rosalie Mayuga	Payment for the parcel of land purchased by the City of Batangas for the road purposes siutated in Sta Clara Batangas City	3,013,650.00
448	14-Nov-24	2084173	Smart Communications, Inc.	Payment for mobile # 09190010596 with account # 0794734011 covered period from October 1-31, 2024 incurred by Councilor Karlos Emmanjuel Buted.	2,811.57
449	14-Nov-24	2084174	PrimeWater Infrastructure Corp.	Payment for the water consumption covered period from October 10, 2024 to November 10, 2024 incurred by Office of the Sangguniang Panlungsod.	7,971.57
450	14-Nov-24	2084175	Melinda Barza	Overtime pay assigned as Local Revenue Collection Officer II of City Treasurer Office.	2,116.93
451	14-Nov-24	2084176	Aster Marasigan	Pre payment for the hotel accomodation and travel expenses in attendance to PICPA 79th Annual NAtional Convention (ANC) at SMX convention Center,Lanang, Davao City on November 20-23,2024	20,023.20
452	14-Nov-24	2084177	Ginalyn Mercado	Payment of my Representation Allowance and Transportation Allowance for services rendered as Assistant General Services Department covered period from October 1-31, 2024.	12,000.00
453	14-Nov-24	2084178	Meralco	Payment for electric consumption of various offices/barangay streetlights/CCTV/traffic lights of Batangas City Government from September 21 to October 25,2024	52,341.66
454	14-Nov-24	2084179	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the period of September 1-30, 2024 consumed by City Prosecutor's Office.	5,365.61
455	14-Nov-24	2084180	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the period of September 1-30, 2024 consumed by Batangas City Health Office.	55,793.61
456	14-Nov-24	2084181	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% National share on building permit and other fees for the month of October 2024.	205,555.06
457	14-Nov-24	2084182	Jeffrey Espeleta	Payment of travelling expenses while on official travel to various places from March 6, 2024 to August 2, 2024.	15,400.00
458	14-Nov-24	2084183	Philippine Veterans Bank	For remittance of veterans loan amortization for the month of October 2024 (Back loans)	1,274.82
459	14-Nov-24	2084184	Elena Raymundo	Cash Advance for payment of salaries of employees City Government of Batangas under General Fund	18,000.00

460	14-Nov-24	2084185	State Construction & Mill Supply	Payment for the supply & delivery of various maintenance materials for use of different offices of Batangas City Government.	55,446.39
461	14-Nov-24	2084186	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from August 1-31,2024 consumed by City Social Welfare and Development Office, Batangas City	24,141.64
462	14-Nov-24	2084187	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the month of August 1-31, 2024 consumed by City Mayor's Office / Defense Security Services.	44,211.95
463	14-Nov-24	2084188	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for September 1-30, 2024 for use of City Mayor's Office / Public Information Office	4,106.55
464	14-Nov-24	2084189	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for period of September 1-30, 2024 for use of City Mayor's Office BPLO	7,298.37
465	14-Nov-24	2084190	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for period of September 1-30,2024 for use of City Mayor's Office / Persons with Disabilities Affairs Office Batangas City	12,921.96
466	14-Nov-24	2084191	Leoven Gupit	Reimbursement of travel expenses incurred while on official travel to Quezon City, Metro Manila, Clark Pampanga and Aurora, Baler on October 8,9,11,12,17-19 and November 2, 2024.	11,832.00
467	14-Nov-24	2084192	Roselyn Mendoza	Cash advance for Petty Cash to defray cultural expenses for 2024.	20,000.00
468	14-Nov-24	2084193	Felicidad Panganiban	Cash Advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from City Government of Batangas	3,000,000.00
469	14-Nov-24	2084194	Development Bank of the Philippines	For remittance of DBP loans deducted from salaries of regular employees for October, 2024 (back loans)	5,214.00
470	14-Nov-24	2084195	Lina Rivera	Payment for the Overtime October 2024	1,641.50
471	14-Nov-24	2084196	Solanda Enterprises, Inc.	Payment for the repair & maintenance of rapid response boat assigned at the City Disaster Risk Deduction and Management Office, Batangas City.	153,635.63
472	14-Nov-24	2084197	Erlinda Pagsinohin	Payment for medical assistance of Hazel Anne Carandanf Pagsinohin of Barangay Tabangao Aplaya, Batangas City	15,000.00
473	15-Nov-24	2084198	Marites Castillo	Payment for financial Assistance of Carl Vincent C. Apolinario of Barangay Banaba Center Batangas City.	5,000.00
474	15-Nov-24	2084199	Naomi Maganoy	Payment for financial Assistance of Martha Maganoy of Barangay Kumintang Ilaya Batangas City.	5,000.00
475	15-Nov-24	2084200	Arminda Madayag	Pre-payment of accommodation, air fare and airport transfer per diem to be incurred in attending Philippine Institute Certified Puiblic Accountant(PICPA) 79th Annual Convention on November 20-23, 2024 at Davao City.	23,566.00
476	15-Nov-24	2084201	Nila Petronila Olivario	Pre-payment of accommodation,air fare, airport transfer and per diem to be incurred in attending in Philippine Institute of Certified Public Accountant (PICPA) 79th Annual Convention on November 20-23, 2024 at Davao City.	19,926.00
477	15-Nov-24	2084202	Marita Saunar	Pre-payment of registration fee, hotel accommodation and per diem to be incurred in attending Bureau of Local Government Finance (BLGF) Year-End Assesment Conference, Awarding of Top Performing LGUs and Wellness Program on November 20-24, 2024 at Twin Lakes Hotel, Laurel Batangas.	14,200.00
478	15-Nov-24	2084203	RBC Petron Gasoline Station	Payment for the gasoline oil and lubricants consumption period from August 16-31,2024 consumed by Batangas City Jail.	18,935.46
479	15-Nov-24	2084204	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of October 1-31, 2024 as requested by Defense Security System	672.00
480	15-Nov-24	2084205	San Fernando Funeral Homes, Inc.	Payment for funeral aqssistance for the family of the late Jairuz Frias Gonzales of Brgy. Calicanto,Batangas City.	10,000.00
481	15-Nov-24	2084206	PrimeWater Infrastructure Corp.	Payment for the water bill for the month of November 2024	1,070.13
482	15-Nov-24	2084207	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for period of September 1-30, 2024 for use of Batangas City Jail.	59,247.06
483	15-Nov-24	2084208	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for the month of October 1-31, 2024.	83,242.13
484	15-Nov-24	2084209	Stalwart Realty, Inc.	Payment for hotel accommodation, venue and meals and snacks for the conduct of Annual Operational Planning Workshop for 2025 as requested by City Health Office	300,000.00
485	15-Nov-24	2084210	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery of various construction materials as requested by different brgys. of Batangas City.	4,673,812.39
486	15-Nov-24	2084211	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from October 16-31, 2024 consumed by City Assessor's Office, Batangas City.	11,550.55
487	15-Nov-24	2084212	Innove Communications, Inc.	Representing payment for Globe telephone bill and internet expense for September 27, 2024 to October 26, 2024(Account number 835633630)	1,873.12
488	15-Nov-24	2084213	PrimeWater Infrastructure Corp.	Payment for water bill for the month of November, 2024	409.83
489	15-Nov-24	2084214	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from October 1-31, 2024 as requested by City Legal Office, Batangas City	672.00
490	15-Nov-24	2084215	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from October 1-31, 2024 as requested by Public Information Office, Batangas City.	672.00
491	15-Nov-24	2084216	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from October 1-31, 2024 as requested by City Treasurer's Office, Batangas City.	672.00
492	15-Nov-24	2084217	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from October 1-31, 2024 as requested by City Administrators Office.	672.00

493	15-Nov-24	2084218	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from October 1-31, 2024 as requested by City Planning & Development Office	672.00
494	15-Nov-24	2084219	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for the month of October 1-31, 2024.	1,853.11
495	15-Nov-24	2084220	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of October 1-31, 2024 as requested by City Assessor's Office.	672.00
496	15-Nov-24	2084221	Flare Infinity Productions	Payment for room accommodation, venue, full board meals and snacks and other Incidental Expenses for the Conduct of Year-End Meeting and Performance Review of officials and employees requested by Office of the Sangguniang Panlungsod.	936,562.50
497	18-Nov-24	2084222	Alyssa Renee Cruz	Reimbursement of payment made by Vice Mayor Atty. Alyssa Renee Cruz relative to her attendance to 36-credit Unit Bundled Course-Set A on Chan Robles Macle Online.	13,357.36
498	18-Nov-24	2084223	PLAYA MONTAÑA BEACH RESORT	Payment for the Procurement of Full Board Hotel Accommodation, use Amenities & facilities for the conduct of Re-evaluation of the Responsiveness of the Legislative Agenda Training-Seminar requesteb by Sangguniang Panlungsod, Batangas City	468,750.00
499	18-Nov-24	2084224	Ronald Berberabe	Payment of representation and transportation allowance for October, 2024	12,000.00
500	18-Nov-24	2084225	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from salaries of Batangas City Government employees due for October, 2024	5,311.76
501	18-Nov-24	2084226	Globe Telecom, Inc.	Payment for telephone bill incurred by City Planning and Development Office for October 6, 2024 to November 5, 2024	3,728.01
502	18-Nov-24	2084227	***CANCELLED***	Error in Printing (by chk.# 0)	0.00
503	18-Nov-24	2084228	Karen Benito	Refund of GSIS loan (Policy Loan Regular) for the month of October 2024.	500.00
504	19-Nov-24	2084229	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Evelyn Dimasacat Culis of Barangay Mabacong, Batangas City	6,000.00
505	19-Nov-24	2084230	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Efren Novero Balido of Barangay Kumintang Ibaba, Batangas City	6,000.00
506	19-Nov-24	2084231	***CANCELLED***	For online payment. (by chk.# 0)	0.00
507	19-Nov-24	2084232	***CANCELLED***	For online payment (by chk.# 0)	0.00
508	19-Nov-24	2084233	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees November 12-14, 2024	54,408.46
509	19-Nov-24	2084234	Smart Communications, Inc.	Pay ment for monthly bill incurred by Atty. Sonny Jise M. Ricablanca with mobile phone no.09498808869 and account no. 01213957879 as of October 2024 assigned at City Legal Office.	2,904.80
510	19-Nov-24	2084235	Smart Communications, Inc.	Payment fro cellular bill of Councilor Lorenzo Gamboa Jr. with cellphone no.01990030266 and account no.0796314095 as of October 1-31, 2024.	2,811.00
511	19-Nov-24	2084236	Smart Communications, Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr. incurred period from October 1-31,2024 with account # 0796314192 and cellphone # 09190030276.	1,874.06
512	19-Nov-24	2084237	D.Dimaandal Car Care Center	Payment for the rental of motor vehicles including driver as requested by Batangas City Philippine National Police.	1,973,934.96
513	19-Nov-24	2084238	Batangas CATV, Inc.	Payment for CATV for the month of November 2024.	440.63
514	19-Nov-24	2084239	Batangas CATV, Inc.	Payment for internet bill (Click Internet) with account no.09-015415 as of November 2024 for use of City Legal Office	2,812.50
515	19-Nov-24	2084240	Meralco	Payment for the electric consumption of various offices/brgy streetlight/cctv traffic lights covered period from October 1-31,2024	2,849,015.23
516	19-Nov-24	2084241	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of EBD card holders of Out Patient Department Patients for the period of September 1-30, 2024.	929,437.50
517	19-Nov-24	2084242	MEDCITY Diagnostic and Medical Center	Payment for hospital bills of EBD card holders, Out Patient Department Patients for the period of September 16-30, 2024	213,420.00
518	19-Nov-24	2084243	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of EBD card holders, Out Patient Department Patients for the period of August 16-31, 2024	959,353.87
519	19-Nov-24	2084244	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bill of Batangas City Health Card holders Out Patient Department patients for the period of August 1-15, 2024.	1,154,613.75
520	19-Nov-24	2084245	Golden Gate Batangas Hospital Inc.	Payment for hospital bill of Batangas City Health Card holders EBD In Patient for the period of August 8-15, 2024.	2,456,897.73
521	19-Nov-24	2084246	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of EBD card holders for the period of October 1-15, 2024	570,595.31
522	19-Nov-24	2084247	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card holders for the period of September16-30, 2024.	346,790.62
523	19-Nov-24	2084248	Philippine Health Insurance Corporation	Payment for Philippine Health Insurance Premium contribution of Batangas City Indigent families (14,479) for the month of July- December 2024.	43,437,000.00
524	19-Nov-24	2084249	Batangas Medical Center	Payment for the hospital bills of BATangas City Health Card holders for the month of September 2024.	82,199.00
525	19-Nov-24	2084250	Terravita Construction Trading	Payment for the preventive maintenance of various airconditioning units of Batangas City Sports Center Coliseum.	343,605.46

526	19-Nov-24	2084251	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered for the period of October 16-31, 2024.	103,144.92
527	19-Nov-24	2084252	CSC Region 4 Training	Payment of the amount to be spent in the conduct of seminar entitled, Basic Customer Service Skills (BCSS) on November 18-20, 2024 at Sinsayan Lounge, Batangas City	105,000.00
528	19-Nov-24	2084253	Geric Aarod Beredo	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
529	19-Nov-24	2084254	Weiland Dayne Magadia	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
530	19-Nov-24	2084255	Erwin Evangelista	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
531	19-Nov-24	2084256	Frederick Jacob Castro	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
532	19-Nov-24	2084257	Rhyz Marielle Cueto	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
533	19-Nov-24	2084258	Kathleen Joy Cabungkol	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
534	19-Nov-24	2084259	Lorenze Angelo Guerra	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
535	19-Nov-24	2084260	Ferdinand Gomez Jr.	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
536	19-Nov-24	2084261	***CANCELLED***	Wrong payee (by chk.# 0002084345)	0.00
537	19-Nov-24	2084262	Marianne Lopez	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
538	19-Nov-24	2084263	Kaye Anne Christina Parole	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
539	19-Nov-24	2084264	Filip Murcielago Adventure Solares	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
540	19-Nov-24	2084265	Jarred Jacob Aquino	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
541	19-Nov-24	2084266	Kirsten Dominique De Guzman	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
542	19-Nov-24	2084267	Paul Andrei Pentinio	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
543	19-Nov-24	2084268	Cesar Arturo Lobramonte	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
544	19-Nov-24	2084269	John Daniel Padilla	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
545	19-Nov-24	2084270	David Carlo Angelito Cabral	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
546	19-Nov-24	2084271	Jann Michael Rocafort	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
547	19-Nov-24	2084272	Sofia Venice Diwata	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
548	19-Nov-24	2084273	Miguel Antonio Dimayacyac	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
549	19-Nov-24	2084274	Marlen Marasigan	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
550	19-Nov-24	2084275	Rio Stephen Coliyat	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
551	19-Nov-24	2084276	Khert Angelo Hiramg	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
552	19-Nov-24	2084277	Hugh Alberto Parto	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00

553	19-Nov-24	2084278	Moireen Hilaga	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
554	19-Nov-24	2084279	Laureen Alexandrie Pentinio	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
555	19-Nov-24	2084280	Yuan Gabriel Aclan	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
556	19-Nov-24	2084281	Jhane Amery Roxas	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
557	19-Nov-24	2084282	Emmanuel Arago	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
558	19-Nov-24	2084283	Rian Paul Tenorio	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
559	19-Nov-24	2084284	Joseph Magadia	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
560	19-Nov-24	2084285	Renz Marius Advincula	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
561	19-Nov-24	2084286	Kenn Aries Gomez	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
562	19-Nov-24	2084287	Mark Gabriel Hilaga	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
563	19-Nov-24	2084288	William Bailey Acorda	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
564	19-Nov-24	2084289	Kryzther Aiden Garcia	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
565	19-Nov-24	2084290	Guil Juris Coliyat	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
566	19-Nov-24	2084291	Lance Caubang	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
567	19-Nov-24	2084292	Cyruz Cueto	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
568	19-Nov-24	2084293	Matt Carlston Villena	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
569	19-Nov-24	2084294	Allyna Tarcelo	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
570	19-Nov-24	2084295	Kristofer John Garcia	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
571	19-Nov-24	2084296	Alliver Aiverson Silva	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
572	19-Nov-24	2084297	Mark Emil Tapalla	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
573	19-Nov-24	2084298	Michelle Antonette Bobadilla	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
574	19-Nov-24	2084299	Delfin Jr Espina	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
575	19-Nov-24	2084300	Yohan Cedrick Bausas	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship on November 23-28,2024 held at Puerto Princesa City, Palawan	5,000.00
576	19-Nov-24	2084301	Solanda Enterprises, Inc.	Release of retention for the replacement of electronic control module of response boat	1,345.00
577	19-Nov-24	2084302	Philippine Duplicators, Inc.	Payment for repair and maintenance of photocopying machine M2014 as requested by City Health Office.	30,160.20
578	19-Nov-24	2084303	POWERGO MACHINERIES TRADING	Release of retention for dump truck	123,550.00
579	19-Nov-24	2084304	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota Hi-Lux Pick up with conduction sticker No OPO57A of Batangas Philippine National Police / Cash and carry	8,934.88
580	19-Nov-24	2084305	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota Hi-Lux Pick up with conduction sticker No OC 681 A of Batangas Philippine National Police / Cash and carry	8,934.88

581	19-Nov-24	2084306	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota Hi-Lux Pick up with conduction sticker No Z9 L374 of Batangas Philippine National Police / Cash and carry.	8,934.88
582	19-Nov-24	2084307	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security Environment and Disaster Patrol Services October 16-31, 2024,Batangas City Government	480,501.43
583	19-Nov-24	2084308	SB Hain Enterprises & General Services Inc.	Payment for the month of September 2024 for the execution of Solid Waste management and Disposal Services of City Mayor's Office.	20,676,059.06
584	19-Nov-24	2084309	Automatic Motors	Payment for repair and maintenance of various service vehicles as requested by City Engineers Office	347,568.75
585	19-Nov-24	2084310	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of construction material as requested by City Engineers Office.	868,874.62
586	19-Nov-24	2084311	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of solar lights as requested by Batangas City Government	2,809,098.43
587	19-Nov-24	2084312	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various construction and planning materials as requested by Batangas City Government	1,020,252.98
588	19-Nov-24	2084313	Shiela Matas	Payment for the honorarium as a resource speaker during the Training on Water Sanitation & Hygiene (WASH) During Emergencies on October 14-16, 2024 requested by City Health Office, Batangas City.	5,700.00
589	19-Nov-24	2084314	Anna Liza Bation	Payment for the honorarium as a resource speaker during the Training on Water Sanitation & Hygiene (WASH) During Emergencies on October 14-16, 2024 requested by City Health Office, Batangas City.	5,700.00
590	19-Nov-24	2084315	Sarah Jean Buenafe	Payment for Honorarium of Zumba Instructor as part of various activities of Cultural Affairs Committee for the month of October 2024.	5,067.30
591	19-Nov-24	2084316	Rowena Adarlo	Payment for Honorarium of Zumba Instructor as part of various activities of Cultural Affairs Committee for the month of October 2024.	4,222.75
592	19-Nov-24	2084317	Esther Dator	Payment for Representation Allowance for the month of October 2024.	5,000.00
593	19-Nov-24	2084318	Petronila Tañas-Arguelles	For reimbursement of travelling expenses in attending the National Convention and Seminar of the officers and members of the Philippine Trial Judges League Inc in Grand Summit Hotel, General Santos City, South Cotabato on October 16-18, 2924 as per OCA Circular No. 6t2-2024-A dated July 29, 2024.	9,978.12
594	19-Nov-24	2084319	Nelberth Magbanua	Replace of stale check LBP-1519782 dated 01/23/2024 representing honoraria as speaker re: SK Mandatory Training 2023.	832.24
595	19-Nov-24	2084320	Jephte Banderado	Payment for Honorarium as Officer-in-Charge, Batangas City Police Station, Batangas City for the month of August 2024 to October 2024.	15,000.00
596	19-Nov-24	2084321	Ma. Lourdes Carandang	Payment for Honorarium as speaker for seminar/talk to be conducted on November 19-22, 2024 at Batangas City Sports Center- Coliseum Brgy. Poblacion 20, Batangas City.	50,017.50
597	19-Nov-24	2084322	Maria Socorro Godoy	Reimbursement for hotel/room accommodation for midterm convention and seminar of the Philippine Judges Association from October 23-25, 2024 at the Courtyard by Marriott, Iloilo City	5,774.26
598	19-Nov-24	2084323	Maria Socorro Godoy	Reimbursement for Philippine Judges Association Convention Registration fee	6,000.00
599	19-Nov-24	2084324	Limwhel Garcia	Payment of honorarium as a mentor in the conduct of 4th BCCRO Poster Making Contest during the celebration of 35th National Statistics Month of BCCRO held last October 18, 2024 at Sinsayan Lounge, Batangas City	500.00
600	19-Nov-24	2084325	Romuel Panggo	Payment of honorarium as a mentor in the conduct of 4th BCCRO Poster Making Contest during the celebration of 35th National Statistics Month of BCCRO held last October 18, 2024 at Sinsayan Lounge, Batangas City	500.00
601	19-Nov-24	2084326	Fel Mark Barcebal	Payment of honorarium as a mentor in the conduct of 4th BCCRO Poster Making Contest during the celebration of 35th National Statistics Month of BCCRO held last October 18, 2024 at Sinsayan Lounge, Batangas City	500.00
602	19-Nov-24	2084327	Paul Justine dela Cruz	Payment of honorarium as a mentor in the conduct of 4th BCCRO Poster Making Contest during the celebration of 35th National Statistics Month of BCCRO held last October 18, 2024 at Sinsayan Lounge, Batangas City	500.00
603	19-Nov-24	2084328	Elaine Gracia Blanco	Payment of Honorarium as a Mentor in the conduct of 4th BCCRO Poster Making Contest during the celebration of 35th National Statistics Month ,Civil Registrars Office held last October 18, 2024.	500.00
604	19-Nov-24	2084329	April Dianne Encabo	Payment of Honorarium as a Mentor in the conduct of 4th BCCRO Poster Making Contest during the celebration of 35th National Statistics Month ,Civil Registrars Office held last October 18, 2024.	500.00
605	19-Nov-24	2084330	Rex Bool	Payment of Honorarium as a Mentor in the conduct of 4th BCCRO Poster Making Contest during the celebration of 35th National Statistics Month ,Civil Registrars Office held last October 18, 2024.	500.00
606	19-Nov-24	2084331	Marvin Mercado	Payment of honorarium as a mentor in the conduct of 4th BCCRO Poster Making Contest during the celebration of 35th National Statistics Month of the City Civil Registrar's Office held last October 18, 2024 at Sinsayan Lounge, Batangas City Sports Coliseum.	500.00
607	19-Nov-24	2084332	Mark Freddieck Divino	Payment of honorarium as a mentor in the conduct of 4th BCCRO Poster Making Contest during the celebration of 35th National Statistics Month of the City Civil Registrar's Office held last October 18, 2024 at Sinsayan Lounge, Batangas City Sports Coliseum.	500.00
608	19-Nov-24	2084333	Rommel Rosales	Payment of honorarium as a mentor in the conduct of 4th BCCRO Poster Making Contest during the celebration of 35th National Statistics Month of the City Civil Registrar's Office held last October 18, 2024 at Sinsayan Lounge, Batangas City Sports Coliseum.	500.00
609	19-Nov-24	2084334	***CANCELLED***	Wrong amount (by chk.# 0002084346)	0.00
610	19-Nov-24	2084335	Alex Magsombol	Payment as honorarium for serving as Official/Umpire during the Softball Inter/Brgy. League of Mayor's Cup 2024.	14,250.00
611	19-Nov-24	2084336	Ruperto Icaro	Payment as honorarium for serving as Official/Umpire during the Softball Inter/Brgy. League of Mayor's Cup 2024.	14,250.00

612	19-Nov-24	2084337	Eric Punzalan	Payment of honorarium as a mentor in the conduct of 4th BCCRO Poster Making Contest during the celebration of 35th National Statistics Month of the City Civil Registrar's Office held last October 18, 2024 at Sinsayan Lounge, Batangas City Sports Coliseum.	2,375.00
613	19-Nov-24	2084338	Elvin Arasula	Payment of honorarium as a mentor in the conduct of 4th BCCRO Poster Making Contest during the celebration of 35th National Statistics Month of the City Civil Registrar's Office held last October 18, 2024 at Sinsayan Lounge, Batangas City Sports Coliseum.	2,375.00
614	19-Nov-24	2084339	Al Mark Comia	Payment of honorarium as a mentor in the conduct of 4th BCCRO Poster Making Contest during the celebration of 35th National Statistics Month of the City Civil Registrar's Office held last October 18, 2024 at Sinsayan Lounge, Batangas City Sports Coliseum.	2,375.00
615	19-Nov-24	2084340	Manuelito Pasia	Payment of Honorarium as Official / Umpire during the Softball inter - Barangay League of Mayors Cup 2024	14,250.00
616	19-Nov-24	2084341	Victory Emanuelle Lualhati	Payment of honorarium as judge for the conduct of National Children's Month - Short Film Competition "Sine Bata" as requested by Public Information Office City Mayor's Office, Batangas City.	3,040.00
617	19-Nov-24	2084342	Maria Ysabelle Cassandra Acosta	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship to be held on November 23-28, 2024 in Puerto Princesa City, Palawan.	5,000.00
618	19-Nov-24	2084343	Tim Hernandez	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship to be held on November 23-28, 2024 in Puerto Princesa City, Palawan.	5,000.00
619	19-Nov-24	2084344	Cesar Parole	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship to be held on November 23-28, 2024 in Puerto Princesa City, Palawan.	5,000.00
620	19-Nov-24	2084345	Rhay Ann Kaye Noche	Payment as financial assistance/donation for the support of the Local Government Unit in the 2024 National Batang Pinoy Championship to be held on November 23-28, 2024 in Puerto Princesa City, Palawan.	5,000.00
621	19-Nov-24	2084346	Emerano Ilagan	Payment as honorarium for serving as Official/Umpire during the Softball Inter/Brgy. League of Mayor's Cup 2024	14,250.00
622	19-Nov-24	2084347	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water consumption period from October 1-31, 2024 for use of Office of the Sangguniang Panlungsod, Batangas City.	2,781.36
623	19-Nov-24	2084348	Zenaida's Flower Shop	Payment for the supply & delivery of bouquet and lei to be used for cooperative month celebration requested by the City Agriculture Office, Batangas City.	5,290.56
624	19-Nov-24	2084349	PrimeWater Infrastructure Corp.	Payment for the water consumption of Batangas City Government as of November 10, 2024.	314,450.10
625	19-Nov-24	2084350	Reynaldo Antenor	Payment of expenses incurred while on official travel to different cities on August to October 2024.	10,020.00
626	19-Nov-24	2084351	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the period of July 16-31, 2024 consumed by City Environment and Natural Resources Office.	44,071.72
627	19-Nov-24	2084352	RBC Petron Gasoline Station	Payment for the gasoline oil and lubricants consumption for the period of September 1-30,2024 consumed by City Mayor's Office / City Budget Office Batangas City.	11,087.23
628	19-Nov-24	2084353	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of September 1-30, 2024 consumed by City Civil Registrar's Office.	10,623.15
629	19-Nov-24	2084354	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption period from October 1-30, 2024 consumed by Office of the City Accounting Batangas City.	17,371.84
630	19-Nov-24	2084355	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption period from August 1-15, 2024 consumed by City Environment and Natural Resources Office, Batangas City.	43,211.04
631	19-Nov-24	2084356	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the period of October 1-31, 2024 as requested by City Prosecutor's Office.	672.00
632	19-Nov-24	2084357	Emelita Untalan	Payment for Representation Allowance and Transportation Allowance as Assistant City Engineer for the month of October 2024.	13,250.00
633	19-Nov-24	2084358	Lucila Castillo	Payment for Representation Allowance and Transportation Allowance for the month of October 2024 as Assistant City Engineer at City Engineer's Office.	12,000.00
634	19-Nov-24	2084359	Government Service Insurance System	Payment for the insurance premium of 2025 Mitsubishi Montero w/plate # HD908A of Office of the City General Services Officer.	18,298.77
635	19-Nov-24	2084360	Bemac Electric Transportation Philippines Inc.	Payment for the repair and maintenance of various E-Trikes assigned at the City Environment and Natural Resources Office/cash and carry basis.	31,090.31
636	19-Nov-24	2084361	PCK Trade and Realty Corporation	Payment for the accomodation with meals of the speakers for the conduct of 4 day Training on Basic Acupressure ,Tuina Massage,,Herbal medicine Preparation and Herbal Soap-making for Healthcare workers,City Health Office	45,035.84
637	19-Nov-24	2084362	PCK Trade and Realty Corporation	Payment for procurement of meals and snacks and use of venue for the conduct of various activities on Capability Building on the Formulation of School Child Protection Policy as requested by Department of Education Division of Batangas City	47,250.00
638	19-Nov-24	2084363	BCDMS Dialysis Center	Payment for hospital bills of Batangas City Healh Card holders (Out Patient Department Patients) for the period of September 1-30, 2024.	332,226.56
639	19-Nov-24	2084364	Jan Harold Ilagan	Payment for Salary and Pera for the month of October 1-31, 2024.	13,966.98
640	19-Nov-24	2084365	Innove Communications, Inc.	Payment for the internet expenses with telephone # 410-2518 with account # 921217810 covered period from September 27, 2024 to October 26, 2024 incurred by Municipal Trial Court of Cities-Branch I,Batangas City.	1,216.87
641	19-Nov-24	2084366	Innove Communications, Inc	Payment for internet expenses incurred by MTCC Branch I of Batangas City as of August 27, 2024 to September 26, 2024	1,216.87
642	19-Nov-24	2084367	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water consumed period from October 1-31,2024 for use of various offices	8,158.67
643	19-Nov-24	2084368	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for the period of October 1-31, 2024.	4,264.76

644	19-Nov-24	2084369	Esther Dator	Reimbursement of communication expenses covered period from September 18, 2024 to October 17, 2024 assigned at Department of the Interior and Local Government, Batangas City.	999.00
645	19-Nov-24	2084370	Roger Antenor	Payment expenses while on official travel to different cities on July to September 2024.	16,060.00
646	19-Nov-24	2084371	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for October 1-31, 2024 as requested by City Veterinary Office	672.00
647	20-Nov-24	2084372	Amor Lumanglas	Payment for Medical Assistance of Kim Curly C. Lumanglas of Brgy. Tulo, Batangas City.	10,000.00
648	20-Nov-24	2084373	Maria Carina Panaligan	Payment for Medical Assistance of Junrey Bagui Panaligan of Brgy. Soro-Soro Ilaya, Batangas City.	10,000.00
649	20-Nov-24	2084374	Kenneth Bryan Comia	Payment for Medical Assistance of Kristine Mae Tadia Comia of Barangay 23, Batangas City.	10,000.00
650	20-Nov-24	2084375	Brigido Magtibay	Payment for Medical Assistance of Brigido Dalisay Magtibay of Barangay Balete, Batangas City.	10,000.00
651	20-Nov-24	2084376	Victoria Vasquez	Payment for Financial Assistance of the fire victim Victoria E. Vasquez of Brgy. Calicanto, Batangas City.	10,000.00
652	20-Nov-24	2084377	Oliver Coretas	Payment for financial assistance of Overseas Filipino Worker of Barangay Pinamucan Batangas City.	5,000.00
653	20-Nov-24	2084378	Ginalyn Abaero	Payment for financial assistance of Overseas Filipino Worker of Barangay Banaba Center, Batangas City.	5,000.00
654	20-Nov-24	2084379	Ceazar Valerei Navarro	Payment of the amount spent in the conduct of seminar entitled 1SO 9001:2015 Orientation for the Employees of the City Government of Batangas on February 2, 16, 23 March 1, 8, 15, 22 April 5, 12, 19 & 26 May 3, September 27 October 3, 11, 2024 at Sinsayan Lounge, Batangas City.	166,012.50
655	20-Nov-24	2084380	Fiberhome Phils Inc.	Refund of construction bond with Official Receipt # 4466523 dtd 04/04/2023 which was erroneously booked to Building Permit Fees	19,373.15
656	20-Nov-24	2084381	Globe Telecom, Inc.	Payment for telephone bill incurred by City Mayor's Office Executive Assistant with account # 48712908 and mobile # 09175340262 as of November 12, 2024.	2,342.81
657	20-Nov-24	2084382	Globe Telecom, Inc.	Payment for telephone bill incurred by City Treasurer's Office with mobile # 09175340251 as of November 12, 2024.	2,904.38
658	20-Nov-24	2084383	SMC Skyway Corporation	Payment for the procurement of RFID load for use of various RP vehicles as requested by the Office of the Sangguniang Panlungsod.	450,000.00
659	21-Nov-24	2084384	AGP Industrial Sales & Services Inc.	Payment for the supply & delivery of Fire Extinguisher 10lbs as requested by the Office of the Sangguniang Panlungsod.	5,678.57
660	21-Nov-24	2084385	Philippine Institute of Traditional and Alternative Health Care	Payment for supply and delivery of various books and manuals to be used during the Training on Basic Acupressure, Tuina Massage, Herbal Medicine Preparation and Herbal Soap-Making for Healthcare workers as requested by City Health Office.	16,750.00
661	21-Nov-24	2084386	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD card holders of EBD In Patient for August 24-31, 2024.	2,044,867.14
662	21-Nov-24	2084387	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD card holders, EBD In Patient for September 16-23, 2024.	2,084,693.01
663	21-Nov-24	2084388	***CANCELLED***	Error in Printing (by chk.# 0002084393)	0.00
664	21-Nov-24	2084389	Batangas Health Care Multi-Purpose Cooperative	Payment for Hospital bills of Batangas City Health Card holders from August 8-15, 2024 In Patient / Out Patient Department Cataract / Hemodialysis / Chemo Oncology.	4,072,940.88
665	21-Nov-24	2084390	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of EBD card holders, EBD In Patient / Hemodialysis / Chemo-oncology for September 1-7, 2024	2,892,982.57
666	21-Nov-24	2084391	Agnes Francisca Panaligan	Payment of Honorarium for the Judge for the conduct of National Childrens month-Short Film Competition "Sine Bata as requested by Public Information Office-City Mayor's Office.	2,400.00
667	21-Nov-24	2084392	Juana Magnaye	Payment of Honorarium for the Judge for the conduct of National Childrens month-Short Film Competition "Sine Bata as requested by Public Information Office-City Mayor's Office.	3,040.00
668	21-Nov-24	2084393	Batangas Health Care Multi-Purpose Cooperative	Payment for Hospital bills of Batangas City Health Card holders from August 1-7, 2024 In Patient / Out Patient Department Cataract / Hemodialysis / Chemo Oncology.	3,879,077.61
669	22-Nov-24	2084394	Villa Escudero Plantations and Resort, Inc.	Payment for Accommodation, Venue and meals for the conduct of year -end assessment of Gender and Development Plan, Programs and Activities Formulation of GAD Plan for 2026.	66,750.00
670	25-Nov-24	2084395	Goldmine Printing Press	Payment for the supply & delivery of various materials as requested by the different offices of Batangas City Government.	337,945.76
671	25-Nov-24	2084396	Triple 8 Carinderia & Catering Services	Payment for the supply & delivery of meals & snacks as requested by the different offices of Batangas City Government.	296,882.81
672	25-Nov-24	2084397	Tia Rosa's Catering	Payment for the supply & delivery of meals & snacks for use of City Veterinarian Office Batangas City	27,562.50
673	25-Nov-24	2084398	Terravita Construction Trading	Payment for the supply, delivery & installation off Frameless Tempered Glass & ACP Cladding as requested by Batangas City Convention Center.	1,589,735.00
674	25-Nov-24	2084399	Villa Escudero Plantations and Resort, Inc.	Payment for rental of venue, meals and transportation for the conduct of Year End Assessment and Planning Activity as requested by the Human Resource Management and Development Office Batangas City.	21,937.50
675	25-Nov-24	2084400	Christine Joy Gaba	Payment for medical assistance of Herminia R. Prospero of Barangay Tabangao Ambulong, Batangas City.	15,000.00
676	25-Nov-24	2084401	Francisca Balmes	Payment for medical assistance of Carla May Padilla Miñoza of Barangay Dalig, Batangas City.	10,000.00

677	25-Nov-24	2084402	Batangas Post	Payment for Publication of Awarded Contracts Procured through Public Bidding and Alternative Mode of Procurement as requested by Batangas City Government.	562,312.50
678	25-Nov-24	2084403	Goldmine Printing Press	Tarpaulins and flyers for use of Batangas City Police.	932,601.25
679	25-Nov-24	2084404	Grandeur Printing & General Merchandise	Payment for the supply,delivery & printing of Deskpad,letterhead, memopad & Index of Payment as requested by different offices of Batangas City Government.	106,768.23
680	25-Nov-24	2084405	Quattro-Amici Travel Consultancy Services	Payment for the full board accommodation & venue for the conduct of training on Yakap Bayan Program Care for the Carers as requested by the City Social Welfare and Development Office, Batangas City	347,118.75
681	25-Nov-24	2084406	Quattro-Amici Travel Consultancy Services	Payment for venue,meals and use of Amenities and facilities for the Gender and Development Activity of City Environment and Natural Resources Office.	187,500.00
682	25-Nov-24	2084407	State Construction & Mill Supply	Payment for supply and delivery of various maintenance materials	124,736.03
683	25-Nov-24	2084408	State Construction & Mill Supply	Payment for the supply & delivery of various maintenance materials as requested by the different offices of Batangas City Government.	466,737.53
684	25-Nov-24	2084409	Mary Ann Suzette Holgado	Cash advance for payment of Training & travelling expenses in attending the PHILLBO-CALABARZON & DBM 3 Day Orientation seminar on Office of the Internal Audit Service on November 27-29, 2024 at Hotel Casiana & Events Center, Tagaytay City	13,980.00
685	25-Nov-24	2084410	***CANCELLED***	Wrong signatory (by chk.# 0002084448)	0.00
686	25-Nov-24	2084411	BTr Fidelity Bond Fund	Payment for the additional fidelity bond premium of the City Treasurer's Office employees from November 2024 to November 2025.	84,094.50
687	25-Nov-24	2084412	Philippine Health Insurance Corporation	Remittance of Philhealth Contributions (Job Order) for the month of November 2024.	72,550.00
688	25-Nov-24	2084413	Philippine Veterans Bank	For remittance of Veterans loan amortizations deducted from the salaries of the Batangas City Government employees for the month of November 2024.	1,785,512.18
689	25-Nov-24	2084414	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the Bats. City Govt. employees, Nov. 2024	982,495.07
690	25-Nov-24	2084415	PLDT Inc.	Telephone bill of Batangas City Police Station with telephone number 723-2030 for the month of November 2024.	983.23
691	25-Nov-24	2084416	PLDT Inc.	Telephone bill of Commission On Audit with telephone number 723-3007 with account # 0020018410 as of October 17, 2024.	1,445.53
692	25-Nov-24	2084417	PLDT Inc.	Telephone bill of City Prosecutor Office with telephone number 723-2041 with account # 0020016035 incurred period from November 1-30, 2024.	983.23
693	25-Nov-24	2084418	PLDT Inc.	Telephone bill of City Veterinary Office with telephone number 723-8074 with account # 0304109602 as of November 15, 2024.	1,217.81
694	25-Nov-24	2084419	PLDT Inc.	Telephone bill of Batangas City Police Station with telephone number 723-2476 with account # 006318024000 for the month of November 2024.	2,061.56
695	25-Nov-24	2084420	Globe Telecom, Inc.	Telephone bill of City Defense and Security Services with account # 0917-558-8202 as of November 15, 2024.	1,405.17
696	25-Nov-24	2084421	Globe Telecom, Inc.	Telephone bill of Mojares with cellular # 0917-135-2043 as of November 16, 2024.	2,342.81
697	25-Nov-24	2084422	Globe Telecom, Inc.	Telephone bill of City Treasurer's Office with cellular # 0917-117-4087 covered period from October 13, 2024 to November 12, 2024.	457.54
698	25-Nov-24	2084423	Globe Telecom, Inc.	Telephone bill of Sherryl Bool with cellular # 0917-515-3397 covered period from October 13, 2024 to November 12, 2024.	5,295.55
699	25-Nov-24	2084424	Globe Telecom, Inc.	Telephone bill with account no. 1090478429 with cellular no. 09178011192 from period of October 13, 2024 to November 12, 2024 incurred by City Veterinarian Office.	1,405.31
700	25-Nov-24	2084425	Smart Communications, Inc.	Payment for cellular phone # 09479918992 with account # 0722021215 for the month of October 2024 incurred by General Services Department.	1,406.25
701	25-Nov-24	2084426	Smart Communications, Inc.	Payment for cellular phone # 09088157562 with account # 0732154116 covered period from October 1-31,2024 incurred by Office of the City Prosecutor.	1,125.00
702	25-Nov-24	2084427	Smart Communications, Inc.	Payment for cellular phone # 09399151576 with account # 1212860723 covered period from October 1-31, 2024 incurred by City Agriculture Office.	4,030.31
703	25-Nov-24	2084428	Innove Communications, Inc.	Telephone bill incurred by City Mayor's Office (Information Technology Services Division) with account no.880359845 with telephone no.402-3403 as of October 15, 2024.	3,312.19
704	25-Nov-24	2084429	Innove Communications, Inc.	Telephone bill City Agriculture with account # 919928803 with telephone # 402-8544 covered period from October 16 to November 15, 2024.	1,216.87
705	25-Nov-24	2084430	Innove Communications, Inc.	Payment for telephone # 403-3443 with account # 1903700200 as of October 31,2024 incurred by Office of the City Mayor (BPOS/Other Agencies)	2,340.94
706	25-Nov-24	2084431	Innove Communications, Inc.	Payment for telephone # 403-3432 with account # 903700193 as of October 31,2024 incurred by Office of the City Mayor (BPOS/Fire)	2,233.11
707	25-Nov-24	2084432	Innove Communications, Inc.	Payment for telephone # 403-3447 with account # 903700212 as of October 31,2024 incurred by Office of the City Mayor (BPOS/BPLO)	2,340.93
708	25-Nov-24	2084433	Innove Communications, Inc.	Payment for telephone # 984-4300 with account # 854714815 for the month of November 2024 incurred by City Disaster Risk Deduction and Management Office.	4,569.20
709	25-Nov-24	2084434	Innove Communications, Inc.	Payment for telephone # 402-3485 with account # 8805955854 as of November 5, 2024 incurred by Human Resource Management and Development Office	4,779.37
710	25-Nov-24	2084435	Innove Communications, Inc.	Payment for telephone # 276-9565 with account # 923116637 as of October 31, 2024 incurred by City Mayor's Office (Philippine National Police).	4,779.37
711	25-Nov-24	2084436	Innove Communications, Inc.	Payment for telephone # 403-2768 with account # 903700181 as of October 31,2024 incurred by City Mayor's Office (BPOS/ITSD)	2,945.63

712	25-Nov-24	2084437	Innovate Communications, Inc.	Payment for telephone # 407-5496 with account # 923116650 as of October 31,2024 incurred by City Mayor's Office (Philippine National Police).	2,154.37
713	25-Nov-24	2084438	Innovate Communications, Inc.	Telephone bill of City Mayor's Office / Philippine National Police with account # 923116625 telephone # 233-2198 as of October 31, 2024.	4,779.37
714	25-Nov-24	2084439	Innovate Communications, Inc.	Telephone bill of City Mayor's Office / Philippine National Police with account # 923116649 with telephone # 408-8023 as of October 31, 2024.	4,779.37
715	25-Nov-24	2084440	Innovate Communications, Inc.	Telephone bill of City Agriculture Office with account # 926075423 and telephone # 984-1648 as of October 11, 2024 to November 10, 2024.	1,216.87
716	25-Nov-24	2084441	Batangas CATV, Inc.	Payment for the internet connection with account # 09-037178 for the month of November 2024 for use of City Mayor's Office (Information Technology Services Division).	8,437.50
717	25-Nov-24	2084442	Batangas CATV, Inc.	Payment for the internet connection with account # 09-038654 as of November 10, 2024 incurred by City Mayor's Office (City Library).	8,906.25
718	25-Nov-24	2084443	Smart Communications, Inc.	Cellular bill of Vice Mayor Alyssa Renee A. Cruz with account # 0729104329 mobile no. 09088166497 covered period from October 1-31, 2024.	4,960.80
719	25-Nov-24	2084444	PLDT Inc.	Internet subscription incurred by Office of the Sangguniang Panlungsod with account # 0328426714 telephone # 332-7541 as of November 12, 2024.	1,967.81
720	25-Nov-24	2084445	Globe Telecom, Inc.	Payment for cellular # 09173265158 with account # 1140560948 covered period from October 11, 2024 to November 10, 2024 incurred by Vice Mayor Alyssa Renee A. Cruz.	980.33
721	25-Nov-24	2084446	Juliet Marasigan	Payment for medical assistance of Neil Ian Torino Marasigan of Brgy. Sampaga Batangas City	20,000.00
722	25-Nov-24	2084447	PLDT Inc.	Telephone bill incurred by City Mayor's Office / Commission On Audit with account # 02133888789 and telephone # 722-2792 as of October 17, 2024.	5,183.23
723	25-Nov-24	2084448	Marjorie Manalo	Cash advance for payment of Training & travelling expenses in attending the PHILLBO-CALABARZON & DBM 3 Day Orientation seminar on Office of the Internal Audit Service on November 27-29, 2024 at Hotel Casiana & Events Center, Tagaytay City	13,980.00
724	26-Nov-24	2084449	Manuel Marasigan	Cash advance of Office of the Sangguniang Panglungsod (Job Order) (Abdon, Melecio et. Al) for period of November 1-15, 2024.	271,800.00
725	26-Nov-24	2084450	BTr Fidelity Bond Fund	Bond premium of Edna Magnaye for for period of November 2024 to November 2025.	283.50
726	26-Nov-24	2084451	Rutched Casas	Salary rendered as Administrative Aide I (Job Order) assigned at City Environment and Natural Resources Office for covered period from November 1-15, 2024.	5,300.00
727	26-Nov-24	2084452	Elmer Dimafilis	Salary rendered as Administrative Aide I (Job Order) assigned at City Environment and Natural Resources Office for covered period from November 1-15, 2024.	5,300.00
728	26-Nov-24	2084453	Dave Mark Andal (For & in behalf of the late Angelyn Camille Mendoza)	70% Year End Bonus and Cash Gift for 2024 as Communication Affairs Officer I	1,875.07
729	26-Nov-24	2084454	Isabelle Joy Faral	Salary rendered as Medical Officer III (Job Order) assigned at City Health Office covered period from October 16-31, 2024.	18,560.07
730	26-Nov-24	2084455	Dino Daniel Ponce Enrile	Salary rendered as Administrative Aide III (Job Order) assigned at City Mayor's Office covered period from November 1-15, 2024.	4,800.00
731	26-Nov-24	2084456	Paul de Jesus	Refund of Conso Loan for the month of October 2024.	2,668.46
732	26-Nov-24	2084457	Emil Evangelio	Overtime as Electrician I covered period from October 1-31, 2024 assigned at City Engineer's Office.	2,261.76
733	26-Nov-24	2084458	Conrado Evangelista	Overtime as Electrician I covered period from October 1-31, 2024 assigned at City Engineer's Office.	5,418.80
734	26-Nov-24	2084459	Flora Alvarez	Representation Allowance covered period from October 1-31, 2024 .	8,500.00
735	26-Nov-24	2084460	Dwight Virgilio Arellano	Representation Allowance covered period from October 1-31, 2024 .	6,375.00
736	26-Nov-24	2084461	Jake Henry Abacan	Financial assistance of Brgy. Dumantay Batangas City.	6,000.00
737	26-Nov-24	2084462	Rosalie Rayos	Payment for medical assistance of Alejandro Rayos of Barangay Mabacong Batangas City.	10,000.00
738	26-Nov-24	2084463	Divine Grace Loresca	Payment for medical assistance.	15,000.00
739	26-Nov-24	2084464	Merced Atienza	Payment for medical assistance of Feliciano Atienza.	10,000.00
740	26-Nov-24	2084465	Myvel Bunquin	Payment for medical assistance of Aira Bunquin	15,000.00
741	26-Nov-24	2084466	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Marciana Mercedita Vino	10,000.00
742	26-Nov-24	2084467	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Romeo Villanueva.	10,000.00
743	26-Nov-24	2084468	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Manuel Lacsamana.	10,000.00
744	26-Nov-24	2084469	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late nancy Delos Santos.	6,000.00
745	26-Nov-24	2084470	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late John Bryan Cuenca.	10,000.00
746	26-Nov-24	2084471	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Ariel Lacorte Brial.	6,000.00
747	26-Nov-24	2084472	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Rogelio Almaraz	10,000.00
748	26-Nov-24	2084473	Gave's Water Refilling Station	Purified drinking water consumption period from October 15-31, 2024 consumed by City Civil Registrar's Office.	4,681.96

749	26-Nov-24	2084474	Bureau of Fire Protection/Batangas City Fire Station	Fire code fees from November 15-19, 2024.	61,128.29
750	26-Nov-24	2084475	Clarín's Educational Supply and Newstand	Newspaper subscription covered period from October 1-31, 2024 as requested by Office of the Sangguniang Panlungsod.	537.60
751	26-Nov-24	2084476	Clarín's Educational Supply and Newstand	Newspaper subscription covered period from October 1-31, 2024 as requested by City Agriculture Office	672.00
752	26-Nov-24	2084477	RBC Petron Gasoline Station	Gasoline consumption from October 1-31, 2024 consumed by Department of the Interior and Local Government.	17,912.62
753	26-Nov-24	2084478	RBC Petron Gasoline Station	Gasoline consumption from August 16-31, 2024 consumed by City Environment and Natural Resources Office.	71,735.90
754	26-Nov-24	2084479	RBC Petron Gasoline Station	Gasoline consumption from September 1-30, 2024 consumed by City Mayor's Office / City Administrator	10,845.39
755	26-Nov-24	2084480	RBC Petron Gasoline Station	Gasoline consumption from October 1-31, 2024 consumed by City Mayor's Office and City Budget Office	14,894.42
756	26-Nov-24	2084481	RBC Petron Gasoline Station	Gasoline consumption from October 1-31, 2024 consumed by City Planning and Development Office.	21,235.51
757	26-Nov-24	2084482	Berto Lucci Builders & Supply	15% Advance Payment-Rehabilitation of Office of the Sangguniang Panglungsod Roofing.	1,687,218.75
758	26-Nov-24	2084483	Estela Macaraig	Financial assistance for Sustainable Livelihood Program of Brgy. De la Paz Proper Batangas City.	5,000.00
759	26-Nov-24	2084484	Purita Briton	Financial assistance for Sustainable Livelihood Program of Brgy. De la Paz Proper Batangas City.	5,000.00
760	26-Nov-24	2084485	Estelita Dimaano	Financial assistance for Sustainable Livelihood Program of Brgy. Kumintang Ilaya Batangas City.	5,000.00
761	26-Nov-24	2084486	Rommel Panganiban	Financial assistance for Sustainable Livelihood Program of Brgy. 8 Batangas City.	5,000.00
762	26-Nov-24	2084487	Rudy Manalo	Financial assistance for Sustainable Livelihood Program of Brgy. Sto. Niño Batangas City.	5,000.00
763	26-Nov-24	2084488	Richard Landicho	Financial assistance for Sustainable Livelihood Program of Brgy. Cumba Batangas City.	5,000.00
764	26-Nov-24	2084489	Rolando Balon	Financial assistance for Sustainable Livelihood Program of Brgy. De la Paz Proper Batangas City.	5,000.00
765	26-Nov-24	2084490	Perla Fedelin	Financial assistance for Sustainable Livelihood Program of Brgy. Sta. Rita Karsada Batangas City.	5,000.00
766	26-Nov-24	2084491	Janice Pantollana	Financial assistance for Sustainable Livelihood Program of Brgy. Balagtas Batangas City.	5,000.00
767	26-Nov-24	2084492	Pacita Celso	Financial assistance for Sustainable Livelihood Program of Brgy. Kumintang Ibaba Batangas City.	5,000.00
768	26-Nov-24	2084493	Marlyn Lepran	Financial assistance for Sustainable Livelihood Program of Brgy. 24 Batangas City.	5,000.00
769	26-Nov-24	2084494	Michael Jahn de Chavez	Financial assistance, Sustainable Livelihood Program of Brgy. Mahacot Silangan Batangas City.	5,000.00
770	26-Nov-24	2084495	Aquilino Ramirez	Payment for Financial Assistance for Sustainable Livelihood Program.	5,000.00
771	26-Nov-24	2084496	Sherman Cueto Jr.	Payment for Financial Assistance for Sustainable Livelihood Program.	5,000.00
772	26-Nov-24	2084497	Jose Enrique De Chavez	Payment for Financial Assistance for Sustainable Livelihood Program.	5,000.00
773	26-Nov-24	2084498	Damaso Ramirez	Payment for Financial Assistance for Sustainable Livelihood Program.	5,000.00
774	26-Nov-24	2084499	Felix Dutado	Payment for Financial Assistance for Sustainable Livelihood Program.	5,000.00
775	26-Nov-24	2084500	Lilibeth Mandigma	Financial assistance for Sustainable Livelihood Program of Brgy. 21 Batangas City.	5,000.00
776	26-Nov-24	2084501	Gina Borbon	Financial assistance for Sustainable Livelihood Program of Brgy. San Isidro Batangas City.	5,000.00
777	26-Nov-24	2084502	Anicia Durin	Financial assistance for Sustainable Livelihood Program of Brgy. Tabangao Ambulong Batangas City.	5,000.00
778	26-Nov-24	2084503	Regie Fontanoza	Financial assistance for Sustainable Livelihood Program of Brgy. San Agustin Kanluran Batangas City.	5,000.00
779	26-Nov-24	2084504	Noimay Astor	Financial assistance for Sustainable Livelihood Program of Brgy. Kumintang Ilaya Batangas City.	5,000.00
780	26-Nov-24	2084505	Arnold Baja	Financial assistance for Sustainable Livelihood Program of Brgy Liponpon Isla Verde Batangas City.	5,000.00
781	26-Nov-24	2084506	Arthur Bermudez	Financial assistance of Sustainable Livelihood Program of Brgy Mahacot Silangan Batangas City.	5,000.00
782	26-Nov-24	2084507	Lealyn Mendoza	Financial assistance of Sustainable Livelihood Program of Brgy Mahacot Silangan Batangas City.	5,000.00
783	26-Nov-24	2084508	Reynold Mendoza	Financial assistance of Sustainable Livelihood Program of Brgy Mahacot Silangan Batangas City.	5,000.00
784	26-Nov-24	2084509	Ronnie Malabiga	Financial assistance of Sustainable Livelihood Program of Brgy. San Agustin Kanluran Isla Verde Batangas City.	5,000.00
785	26-Nov-24	2084510	Fernando Acasio	Payment for Financial Assistance for Sustainable Livelihood Program.	5,000.00
786	26-Nov-24	2084511	Henry Cueto	Payment for Financial assistance for Sustainable Livelihood.	5,000.00

787	26-Nov-24	2084512	Arnel Arellano Jr.	Payment for Financial assistance for Sustainable Livelihood.	5,000.00
788	26-Nov-24	2084513	Ralph Cedrick Dalisay	Payment for Financial assistance for Sustainable Livelihood.	5,000.00
789	26-Nov-24	2084514	Nora Diona	Financial assistance for Sustainable Livelihood Program of Brgy. Banaba South Batangas City.	5,000.00
790	26-Nov-24	2084515	Marissa Rivamonte	Financial assistance for Sustainable Livelihood Program of Brgy. Paharang Kanluran Batangas City.	5,000.00
791	26-Nov-24	2084516	Juner Cudas	Financial assistance for Sustainable Livelihood Program of Brgy. Liponpon, Isla Verde Batangas City.	5,000.00
792	26-Nov-24	2084517	Welma Manalo	Financial assistance for Sustainable Livelihood Program of Brgy. Liponpon, Isla Verde Batangas City.	5,000.00
793	26-Nov-24	2084518	Eriinda Guavez	Financial assistance of Sustainable Livelihood Program of Brgy. Cumba Batangas City.	5,000.00
794	26-Nov-24	2084519	Benita Balmes	Financial assistance of Sustainable Livelihood Program of Brgy. Cumba Batangas City.	5,000.00
795	26-Nov-24	2084520	San Fernando Funeral Homes, Inc.	Funeral assistance to the family of the late Marilou Abarido Lumanglas of Brgy.Tulo Batangas City.	6,000.00
796	26-Nov-24	2084521	Grace Mateo	Financial assistance for Sustainable Livelihood Program of Brgy. Liponpon,Isla Verde Batangas City.	5,000.00
797	26-Nov-24	2084522	Cresbel Dula	Financial assistance for Sustainable Livelihood Program of Brgy. Kumintang Ilaya Batangas City.	5,000.00
798	26-Nov-24	2084523	Emma Amparo	Financial assistance for Sustainable Livelihood Program of Brgy. Cumba Batangas City.	5,000.00
799	26-Nov-24	2084524	Jenny Rose Baja	Financial assistance for Sustainable Livelihood Program of Brgy. Liponpon, Isla Verde Batangas City.	5,000.00
800	26-Nov-24	2084525	Nerissa Mendoza	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Cumba Batangas City.	5,000.00
801	26-Nov-24	2084526	Ronaliza Escarez	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Liponpon Isla Verde Batangas City.	5,000.00
802	26-Nov-24	2084527	Limai Baja	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Liponpon Isla Verde Batangas City.	5,000.00
803	26-Nov-24	2084528	Maricel Baja	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Liponpon Isla Verde Batangas City.	5,000.00
804	26-Nov-24	2084529	Marivic Baja	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Liponpon Isla Verde Batangas City.	5,000.00
805	26-Nov-24	2084530	Remedios Dagos	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Liponpon Isla Verde Batangas City.	5,000.00
806	26-Nov-24	2084531	Lorna Magyawew	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Mahacot Silangan Batangas City.	5,000.00
807	26-Nov-24	2084532	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks as requested by City Planning and Development Office.	78,693.75
808	26-Nov-24	2084533	Shirly Perez	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Dela Paz Proper Batangas City.	5,000.00
809	26-Nov-24	2084534	Jenevie Delantar	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Liponpon Isla Verde Batangas City.	5,000.00
810	26-Nov-24	2084535	Mary Jane Dano	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Mahacot Silangan Batangas City.	5,000.00
811	26-Nov-24	2084536	Shirly Enriquez	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Cumba Batangas City.	5,000.00
812	26-Nov-24	2084537	Rosita Mendoza	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Cumba,Batangas City	5,000.00
813	26-Nov-24	2084538	Donna Sheryll Magyawew	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Mahacot Silangan,Batangas City	5,000.00
814	26-Nov-24	2084539	Edna Cantos	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Cumba,Batangas City	5,000.00
815	26-Nov-24	2084540	Rizalina Cueto	Payment for financial assistance for Sustainable Livelihood Program of Brgy Liponpon Isla Verde,Batangas City	5,000.00
816	26-Nov-24	2084541	Catalina Mendoza	Payment for financial assistance for Sustainable Livelihood Program of Brgy Cumba, Batangas City	5,000.00
817	26-Nov-24	2084542	Materna Maderazo	Payment for financial assistance for Sustainable Livelihood Program of Brgy Malibayo, Batangas City	5,000.00
818	26-Nov-24	2084543	Jennivee Crisologo	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Mahacot Silangan,Batangas City	5,000.00
819	26-Nov-24	2084544	Jonalyn Cunanan	Payment for financial assistance for Sustainable Livelihood Program of Brgy. 24, Batangas City.	5,000.00
820	26-Nov-24	2084545	Julia Ramirez	Payment for medical assistance of Cornelio Quiniones Ramirez of Brgy. Libjo Batangas City.	15,000.00
821	26-Nov-24	2084546	Feature Realty Holdings & Development Corporation	Payment for water consumption of BOSS Batangas City at Bay City Mall from October 10 to November 10, 2024	4,305.10
822	26-Nov-24	2084547	Feature Realty Holdings & Development Corporation	Payment for electric consumption of BOSS Batangas City at Bay City Mall from September 25 to October 25, 2024	93,858.15
823	26-Nov-24	2084548	Batangas CATV, Inc.	Payment for cable internet for the month of November 2024 for use of City Health Office.	93,750.00
824	26-Nov-24	2084549	Batangas CATV, Inc.	Payment for cable internet for the month of November 2024 for use of City Health Office.	23,437.50
825	26-Nov-24	2084550	Batangas CATV, Inc.	Payment for cable internet with account # 09-030880 for the month of November 2024 for use of City Health Office.	6,093.75

826	26-Nov-24	2084551	Batangas CATV, Inc.	Payment for cable internet with account # 09-015450 for the month of November 2024 for use of City Health Office.	6,093.75
827	26-Nov-24	2084552	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various maintenance materials as requested by different barangays of Batangas City Government	1,739,481.62
828	26-Nov-24	2084553	Goldmine Printing Press	Payment for the supply and delivery of Tarpauline, stickers and Sintra Board and T-shirt for use of different offices.	112,102.29
829	26-Nov-24	2084554	Alprops Management and Realty Inc.	Payment for accommodation with meals of Child Development Workers and Service Providers including PLC for the conduct of National Children's Month as requested by City Social Welfare and Development Office.	383,906.25
830	26-Nov-24	2084555	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD cardholders, EBD Out Patient Department and Emergency Room Patient for September 24-30, 2024	619,085.75
831	26-Nov-24	2084556	SFM Sales Corporation	Payment for the repair and maintenance RP vehicle Mitsubishi Montero Sport w/plate No. Y4G638 as requested by City Environment and Natural Resources Office, Batangas City on a Cash & Carry Basis.	21,955.20
832	26-Nov-24	2084557	Efren Reyes Telecopy Trading & Services Branch II	Payment for the rental of photocopying machine for use of General Services Department for the month of July to September 2024.	27,321.42
833	26-Nov-24	2084558	Efren Reyes Telecopy Trading & Services Branch II	Payment for the rental of photocopying machine for the use of City Health Office for the month of July to September 2024.	6,960.58
834	26-Nov-24	2084559	Nino Jesus Security Services Corporation	Payment for the procurement of Security services for the period covering from October 1-30,2024	2,344,962.31
835	26-Nov-24	2084560	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services for October 1-31, 2024 as requested by Batangas City Government	349,994.37
836	26-Nov-24	2084561	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD cardholders, EBD In Patient for September 24-30, 2024	1,749,239.40
837	26-Nov-24	2084562	Golden Gate Batangas Hospital Inc.	Payment for the hospital bills of Batangas City Health card holders, EBD-Out Patient Department and Emergency Room cases from October 8-15, 2024.	779,308.17
838	26-Nov-24	2084563	Golden Gate Batangas Hospital Inc.	Payment for the hospital bills of Batangas City Health card holders, EBD-Out Patient Department and Emergency Room cases from October 1-7, 2024.	597,442.77
839	26-Nov-24	2084564	Joseph Asi	Payment of Honorarium for the month of November 2024 assigned at Bureau of Fire and Protection Batangas City.	5,000.00
840	26-Nov-24	2084565	Jehan Sarip	Refund of the Annual inspection fee for the Sittie Omar Jehan D. Sarip building	15,868.80
841	26-Nov-24	2084566	Lilibeth Gonzales	Payment of People's Law Enforcement Board honoraria for the month of September -October 2024	6,000.00
842	26-Nov-24	2084567	Angelito Dondon A. Dimacuha	Payment of People's Law Enforcement Board honoraria for the month of September 2024	10,000.00
843	26-Nov-24	2084568	Esther Dator	Payment of People's Law Enforcement Board honoraria for the month of September -October 2024	13,300.00
844	26-Nov-24	2084569	Roelito Garcia	Payment of People's Law Enforcement Board honoraria for the month of September -October 2024	19,000.00
845	26-Nov-24	2084570	Julieta Mylene Follero	Payment of People's Law Enforcement Board honoraria for the month of September -October 2024	7,600.00
846	26-Nov-24	2084571	Jerrick Vincent Umali	Payment of People's Law Enforcement Board honoraria for the month of September -October 2024	6,000.00
847	26-Nov-24	2084572	Victor Reginald Dimacuha	Payment of People's Law Enforcement Board honoraria for the month of September -October 2024	15,000.00
848	26-Nov-24	2084573	Lorna Gappi	Payment of People's Law Enforcement Board honoraria for the month of September -October 2024	15,000.00
849	26-Nov-24	2084574	Armando Lazarte	Payment of People's Law Enforcement Board honoraria for the month of September -October 2024	15,000.00
850	26-Nov-24	2084575	Maria Cecilia Austria-Chua	Payment for the representation expenses for the month of November 2024	15,000.00
851	26-Nov-24	2084576	Joanna Arellano	Payment for the representation expenses for the month of November 2024	15,000.00
852	26-Nov-24	2084577	Dorcas Ferriols-Perez	Payment for the representation expenses for the month of November 2024.	15,000.00
853	26-Nov-24	2084578	Jacqueline Palmes	Payment for the representation expenses for the month of November 2024.	15,000.00
854	26-Nov-24	2084579	Anne Catherine Manigbas - Bautista	Payment for the representation expenses for the month of November 2024.	15,000.00
855	26-Nov-24	2084580	Aida Carrera Santos	Payment for the representation expenses for the month of November 2024.	15,000.00
856	26-Nov-24	2084581	Ma. Concepcion Billones	Payment for the representation expenses for the month of November 2024.	15,000.00
857	26-Nov-24	2084582	Tyrone John Judit	Payment for the representation expenses for the month of November 2024.	7,000.00
858	26-Nov-24	2084583	Daryll Marcson Quinto	Payment for the representation expenses for the month of November 2024.	7,000.00
859	26-Nov-24	2084584	Roy Mikhail Galvez	Payment for the representation expenses for the month of November 2024.	7,000.00
860	26-Nov-24	2084585	Juliet Nicolas Patulot	Payment for the representation expenses for the month of November 2024.	7,000.00
861	26-Nov-24	2084586	Glenda King	Payment for the representation expenses for the month of November 2024.	7,000.00
862	26-Nov-24	2084587	Kristine Castillo	Payment for the representation expenses for the month of November 2024 assigned at Regional Trial Court.	7,000.00
863	26-Nov-24	2084588	Portia Rochelle Villena	Payment for the representation expenses for the month of November 2024 assigned at Regional Trial Court.	7,000.00

864	26-Nov-24	2084589	Felix Leonard Novicio	Payment for the representation expenses for the month of November 2024 assigned at Regional Trial Court.	7,000.00
865	26-Nov-24	2084590	Maria Joycelyn Hernandez	Payment for the representation expenses for the month of November 2024 assigned at Regional Trial Court.	7,000.00
866	26-Nov-24	2084591	Rizalina Endozo-Alcazar	Payment for the representation expenses for the month of November 2024	23,000.00
867	26-Nov-24	2084592	Grace Sulit	Payment for the representation expenses for the month of November 2024	7,000.00
868	26-Nov-24	2084593	Joseph Mercado	Payment for the representation expenses for the month of November 2024 assigned at Municipal Trial Court in Cities.	7,000.00
869	26-Nov-24	2084594	Gilbert Howard Atienza	Payment for the representation expenses for the month of November 2024 assigned at Municipal Trial Court in Cities.	7,000.00
870	26-Nov-24	2084595	Petronila Tañas-Arguelles	Payment for the representation expenses for the month of November 2024	15,000.00
871	26-Nov-24	2084596	Maria Socorro Alea-Godoy	Payment for the representation expenses for the month of November 2024	15,000.00
872	26-Nov-24	2084597	Dexter Jonas Lumanglas	Payment for the representation expenses for the month of November 2024 assigned at Regional Trial Court.	7,000.00
873	26-Nov-24	2084598	Marites Robles	Payment for medical assistance of Sixto Jr. Untalan Robles of Brgy. Alangilan Batangas City.	50,000.00
874	26-Nov-24	2084599	Cirila Lilay de Ocampo	Payment for medical assistance of Brgy. Gulod Itaas Batangas City.	30,000.00
875	26-Nov-24	2084600	Rufina Catapang	Payment for financial assistance of Brgy. Dela Paz Pulot Aplaya, Batangas City.	10,000.00
876	26-Nov-24	2084601	Dulce Amor Papsin	Payment for medical assistance of Lydia Baja Fabregas of Brgy. Palocan West Batangas City.	10,000.00
877	26-Nov-24	2084602	Ana Roda Landicho	Payment for medical assistance of Leandro Castillo Landicho of Brgy. Bucal Batangas City.	15,000.00
878	26-Nov-24	2084603	Imelyn Rosales	Payment for medical assistance of Prince Angelo Rosales Catapang of Brgy. Cuta Batangas City.	25,000.00
879	26-Nov-24	2084604	Erwin John Hernandez	Payment for the Honorarium of Christmas Kick Off Performer (Mascot/Sta. Claus) as part of the various activities of Cultural Affairs Committee on November 15, 2024	4,750.00
880	26-Nov-24	2084605	Herminia Garcia	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Sorosoro Ilaya Batangas City.	5,000.00
881	26-Nov-24	2084606	Lennie Ramos	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Ilijan Batangas City.	5,000.00
882	26-Nov-24	2084607	Michelle Mendoza	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay 24 Batangas City.	5,000.00
883	26-Nov-24	2084608	Severina Ramos	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Banaba Kanluran Batangas City.	5,000.00
884	26-Nov-24	2084609	King Marlon Carag	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Sto. Domingo Batangas City.	5,000.00
885	26-Nov-24	2084610	Rosalie Centeno	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay 23 Batangas City.	5,000.00
886	26-Nov-24	2084611	Samuel Panaguiton	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Libjo Batangas City.	5,000.00
887	26-Nov-24	2084612	Ma. Recel Populi	Payment for financial assistance for Sustainable Livelihood Program of Brgy Banaba Center, Batangas City.	5,000.00
888	26-Nov-24	2084613	Leodegaria Almarez	Payment for financial assistance for Sustainable Livelihood Program of Brgy Conde Itaas, Batangas City	5,000.00
889	26-Nov-24	2084614	Maria Corazon Buendia	Payment for financial assistance for Sustainable Livelihood Program of Brgy Kumintang Ibaba , Batangas City	5,000.00
890	26-Nov-24	2084615	Rubirosa Velasquez	Payment for financial assistance for Sustainable Livelihood Program of Brgy Concepcion , Batangas City	5,000.00
891	26-Nov-24	2084616	Kristine Joy De Torres	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Kumintang Ilaya Batangas City.	5,000.00
892	26-Nov-24	2084617	Edmar Dimaano	Payment for financial assistance to the family of Overseas Filipino Worker of Brgy. Libjo Batangas City.	5,000.00
893	26-Nov-24	2084618	John Kenneth Untiveros	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Balagtas Batangas City.	5,000.00
894	26-Nov-24	2084619	Marites Dela Roca	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Dumantay Batangas City.	5,000.00
895	26-Nov-24	2084620	Magdalena Aguila	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Ilijan Batangas City.	5,000.00
896	26-Nov-24	2084621	Cruzeth Vitoria Dapat	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Sta. Rita Karsada Batangas City.	5,000.00
897	26-Nov-24	2084622	Kerr Breton	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Dela Paz Proper Batangas City.	5,000.00
898	26-Nov-24	2084623	Susana Ilagan	Payment for cash prize Sportee Koop Queen Consolation Prize (Talumpok Silangan Multipurpose Cooperative) in the Cooperative Month Celebration of City Agriculture Office	1,500.00
899	26-Nov-24	2084624	Jaime Christopher Gicana	Payment for cash prize Sportee Koop Queen Consolation Prize (San Jose Sico Landfill Multipurpose Cooperative) in the Cooperative Month Celebration of City Agriculture Office	1,500.00
900	26-Nov-24	2084625	Elena Punzalan	Payment for the Cash Prize -Sportee Koop Queen-Consolation Prize (West District Teachers Credit Cooperative) in Cooperative Month Celebration of the City Agriculture Office	1,500.00

901	26-Nov-24	2084626	Ruby Olaso	Payment for the Cash Prize -Sportee Koop Queen-Consolation Prize (Tulo Multipurpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office	1,500.00
902	26-Nov-24	2084627	Grace Faraon	Payment for the Cash Prize -Sportee Koop Queen-Consolation Prize (Sorosoro Multipurpose & Allied Services Cooperative) in the Cooperative Month Celebration of the City Agriculture Office	1,500.00
903	26-Nov-24	2084628	Marifie Dimaano	Payment for cash prize Sportee Koop Queen Consolation Prize (Sorosoro Ibaba Multipurpose Cooperative) in the Cooperative Month Celebration of City Agriculture Office	1,500.00
904	26-Nov-24	2084629	Rhea Atienza	Payment for cash prize Sportee Koop Queen in the Cooperative Month Celebration of City Agriculture Office	1,500.00
905	26-Nov-24	2084630	Glecy Aloria	Payment for cash prize Sportee Koop Queen in the Cooperative Month Celebration of City Agriculture Office	2,500.00
906	26-Nov-24	2084631	Maria Antenor	Payment for cash prize Sportee Koop Queen in the Cooperative Month Celebration of City Agriculture Office	3,000.00
907	26-Nov-24	2084632	Maria Paz Lacorte	Payment for the Cash Prize - Sportee Coop Queen- Consolation Prize(Banapra Development Cooperative) in the Cooperative month Celebration of the City Agriculture Office	1,500.00
908	26-Nov-24	2084633	Lilian Talain	Payment for the Cash Prize - Sportee Coop Queen- Consolation Prize(Batangas Bestfeeds Multipurpose Cooperative) in the Cooperative month Celebration of the City Agriculture Office	1,500.00
909	26-Nov-24	2084634	Privado De Torres	Payment for the Cash Prize - Sportee Coop Queen- Consolation Prize(Bucal Multipurpose Cooperative) in the Cooperative month Celebration of the City Agriculture Office	1,500.00
910	26-Nov-24	2084635	***CANCELLED***	Error in Printing (by chk.# 0)	0.00
911	26-Nov-24	2084636	Riza Panganiban	Payment for cash prize Sportee Koop Queen in the Cooperative Month Celebration of City Agriculture Office	1,500.00
912	26-Nov-24	2084637	Gina Mediarito	Payment for cash prize Sportee Koop Queen in the Cooperative Month Celebration of City Agriculture Office	1,500.00
913	26-Nov-24	2084638	Jaqueline Asi	Payment for the Cash Prize -Sportee Koop Queen-Consolation Prize (Simlong Consumers Cooperative) in the Cooperative Month Celebration of the City Agriculture Office	1,500.00
914	26-Nov-24	2084639	Marites Ramirez	Payment for the Cash Prize -Sportee Koop Queen-Consolation Prize (San Isidro Multipurpose Cooperative) in the Cooperative Month Celebration of the City Agriculture Office	1,500.00
915	26-Nov-24	2084640	Amelia Arellano	Payment for cash prize Sportee Koop Queen in the Cooperative Month Celebration of City Agriculture Office	1,500.00
916	26-Nov-24	2084641	Nerish Joy Uri	Payment for the Consolacion prize for the conduct of National childrens Month - Short Film Competetion entitled Sine Bata for Junior and Senior High School students from Public and private schools in Bats City as requested by Public Information Office-City Mayor's Office.	1,500.00
917	26-Nov-24	2084642	Rosselle Elaine Hernandez	Payment of Consolacion prize for the conduct of National childrens Month - Short Film Competetion entitled Sine Bata for Junior and Senior High School students from Public and private schools in Bats City as requested by Public Information Office-City Mayor's Office.	1,500.00
918	26-Nov-24	2084643	***CANCELLED***	Wrong payee (by chk.# 0)	0.00
919	26-Nov-24	2084644	Clair Calaluan	Payment of consolacion prize for the conduct of National Children's Month Short Film Competition entitled Sine Bata for Junior and Senior High School students as requested by Public Information Office-City Mayor's Office Batangas City.	1,500.00
920	26-Nov-24	2084645	Nerissa Vergara	Payment of consolacion prize for the conduct of National Children's Month Short Film Competition entitled Sine Bata for Junior and Senior High School students as requested by Public Information Office-City Mayor's Office Batangas City.	1,500.00
921	26-Nov-24	2084646	Joan Cueto	Payment of consolacion prize for the conduct of National Children's Month Short Film Competition entitled Sine Bata for Junior and Senior High School students as requested by Public Information Office-City Mayor's Office Batangas City.	1,500.00
922	26-Nov-24	2084647	Dhale Tubig	Payment of consolacion prize for the conduct of National Children's Month Short Film Competition entitled Sine Bata for Junior and Senior High School students as requested by Public Information Office-City Mayor's Office Batangas City.	1,500.00
923	26-Nov-24	2084648	Alliah Jane Escarez	Payment of consolacion prize for the conduct of National Children's Month Short Film Competition entitled Sine Bata for Junior and Senior High School students as requested by Public Information Office-City Mayor's Office Batangas City.	3,000.00
924	26-Nov-24	2084649	Alliah Jane Escarez	Payment of consolacion prize for the conduct of National Children's Month Short Film Competition entitled Sine Bata for Junior and Senior High School students as requested by Public Information Office-City Mayor's Office Batangas City.	3,000.00
925	26-Nov-24	2084650	Alliah Jane Escarez	Payment of consolacion prize for the conduct of National Children's Month Short Film Competition entitled Sine Bata for Junior and Senior High School students as requested by Public Information Office-City Mayor's Office Batangas City.	3,000.00
926	26-Nov-24	2084651	Alliah Jane Escarez	Payment of consolacion prize for the conduct of National Children's Month Short Film Competition entitled Sine Bata for Junior and Senior High School students as requested by Public Information Office-City Mayor's Office Batangas City.	15,000.00
927	26-Nov-24	2084652	Mel Rose Generoso	Payment of consolacion prize for the conduct of National Children's Month Short Film Competition entitled Sine Bata for Junior and Senior High School students as requested by Public Information Office-City Mayor's Office Batangas City.	1,500.00
928	26-Nov-24	2084653	Gracia Perdiguerra	Payment of consolacion prize for the conduct of National Children's Month Short Film Competition entitled Sine Bata for Junior and Senior High School students as requested by Public Information Office-City Mayor's Office Batangas City.	1,500.00
929	26-Nov-24	2084654	Reynaldo Conajap	Payment for honorarium as speaker in the Training on Basket Weaving 1st Batch on September 12-13, 2024 at City Agriculture Office	3,800.00
930	26-Nov-24	2084655	Chels & Clyde Trading	Payment for the supply and delivery of video camera,mirrorless camera and speech teleprompter for use of City Government.	676,316.81

931	26-Nov-24	2084656	Triple 8 Carindreria & Catering Services	Payment for the supply and delivery of v meals and snacks as requested by City Disaster Risk Deduction and Management Office	452,714.06
932	27-Nov-24	2084657	LINDEN SUITES INC.	Payment for the procurement of meals & snacks, venue and other Incidental Expenses for the conduct of Year-end assessment & Formulation of Target for Calendar Year 2025 of City Planning and Development Office , Batangas City.	95,625.00
933	27-Nov-24	2084658	Mel Rose Generoso	Payment of consolation prize for the conduct of National Children's Month Short Film Competition entitled Sine Bata for Junior and Senior High School students as requested by Public Information Office-City Mayor's Office Batangas City.	3,000.00
934	27-Nov-24	2084659	Jose Antonio Soriano	Payment of Honorarium as Associate City Prosecutor for the month of November 2024.	10,000.00
935	27-Nov-24	2084660	David Jason Imbang	Payment of Honorarium as Associate City Prosecutor for the month of November 2024.	10,000.00
936	27-Nov-24	2084661	P. Winston Mendoza	Payment of Honorarium as Associate City Prosecutor for the month of November 2024.	10,000.00
937	27-Nov-24	2084662	Lilibeth Javillo-Aguila	Payment of Honorarium as Associate City Prosecutor for the month of November 2024.	10,000.00
938	27-Nov-24	2084663	Reah Guerra	Payment of Honorarium as Associate City Prosecutor for the month of November 2024.	10,000.00
939	27-Nov-24	2084664	Marian Lubis- Hermoso	Payment of Honorarium as Assistant City Prosecutor for the month of November 2024.	10,000.00
940	27-Nov-24	2084665	Feliciana Viloria	Payment of last salary & PERA as Administrative Officer V covered period from November 1-15, 2024 assigned at City Accounting Office	21,233.11
941	27-Nov-24	2084666	Queen Mary Gold Arpia	Payment of salary as Administrative Aide III covered period from November 1-15, 2024 assigned at City Mayor's Office.	4,800.00
942	27-Nov-24	2084667	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from November 20-22, 2024	55,248.73
943	27-Nov-24	2084668	Globe Telecom, Inc.	Payment for cellular # 09175059819 with account # 78354724 for the month of November 2024 incurred by City Disaster Risk Deduction and Management Office.	1,470.98
944	27-Nov-24	2084669	Globe Telecom, Inc.	Payment for cellular # 09173273232 with account # 52863885 covered period from October 13, 2024 to November 12, 2024 incurred by Batangas City Health Program (EBD Health Card Office).	1,217.81
945	27-Nov-24	2084670	Globe Telecom, Inc.	Payment for cellular # 09175463717 with account # 46423941 as of October 12, 2024 incurred by City Mayor (Fiscal)	2,342.81
946	27-Nov-24	2084671	Globe Telecom, Inc.	Payment for cellular # 09171349331 with account # 1134316666 covered period from October 16, 2024 to November 15, 2024 incurred by City Engineer's Office (Dwight Virgilio C. Arellano).	2,208.90
947	27-Nov-24	2084672	Globe Telecom, Inc.	Payment for cellular # 09175340264 with account # 48713297 as of October 12, 2024 incurred by City Mayor's Office (Transportation Development and Regulatory Office)	2,342.81
948	27-Nov-24	2084673	Globe Telecom, Inc.	Payment for cellular # 09175463717 with account # 46423941 as of November 12, 2024 incurred by City Mayor's Office (Fiscal)	2,342.81
949	27-Nov-24	2084674	Globe Telecom, Inc.	Payment for cellular # 09175340264 with account # 48713297 as of November 12, 2024 incurred by City Mayor's Office (Transportation Development and Regulatory Office).	2,342.81
950	27-Nov-24	2084675	Innove Communications, Inc.	Payment for telephone # 980-1842 with account # 100089122 covered period from October 16, 2024 to November 15, 2024 incurred by Regional Trial Court-Office of the Clerk of Court, Batangas City.	1,217.81
951	27-Nov-24	2084676	Innove Communications, Inc	Payment for telephone expenses of General Services Department from October 16 to November 15, 2024	3,466.87
952	27-Nov-24	2084677	Innove Communications, Inc	Payment for telephone expenses of General Services Department / Public Service and Maintenance Unit for November, 2024	2,247.18
953	27-Nov-24	2084678	Innove Communications, Inc	Payment for telephone expenses of General Services Department / Public Service and Maintenance Unit for November, 2024	1,217.81
954	27-Nov-24	2084679	Innove Communications, Inc	Payment for telephone bill for October 16 to November 15, 2024 of City Agriculture Office	1,365.46
955	27-Nov-24	2084680	PLDT Inc.	Payment for telephone bill incurred by different offices of Batangas City Government as of November 12, 2024	120,210.15
956	27-Nov-24	2084681	Charlene Sarail	Payment for Balik Probinsya of Brgy Calicanto,Batangas City	9,000.00
957	27-Nov-24	2084682	Myrna Diokno	Payment for financial assistance for Sustainable Livelihood Program of Brgy Sirang Lupa,Batangas City	5,000.00
958	27-Nov-24	2084683	Adela Mendoza	Payment for financial assistance for Sustainable Livelihood Program of Brgy Cumba ,Batangas City	5,000.00
959	27-Nov-24	2084684	Agnes Gamier	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay 4 Batangas City.	5,000.00
960	27-Nov-24	2084685	Aireen Magtibay	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Dela Paz Proper Batangas City.	5,000.00
961	27-Nov-24	2084686	Arlene Breton	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Dela Paz Proper Batangas City.	5,000.00
962	27-Nov-24	2084687	Derlyn Bravo	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Liponpon Isla Verde Batangas City.	5,000.00
963	27-Nov-24	2084688	Elaine Panganiban	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay San Andres Isla Verde Batangas City.	5,000.00
964	27-Nov-24	2084689	Emeliza Niepes	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Cumba Batangas City.	5,000.00
965	27-Nov-24	2084690	Ester Mendoza	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Cumba Batangas City.	5,000.00

966	27-Nov-24	2084691	Lucy Mendoza	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Cumba Batangas City.	5,000.00
967	27-Nov-24	2084692	Mary Joy Magtibay	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Kumintang Ilaya Batangas City.	5,000.00
968	27-Nov-24	2084693	Miguela Mendoza	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Cumba Batangas City.	5,000.00
969	27-Nov-24	2084694	Petronila Aledo	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Cumba Batangas City.	5,000.00
970	27-Nov-24	2084695	***CANCELLED***	Error in Printing (by chk.# 2084705)	0.00
971	27-Nov-24	2084696	Shiela Marie Casas	Payment for financial assistance for Sustainable Livelihood Program of Brgy Kumintang Ilaya, Batangas City.	5,000.00
972	27-Nov-24	2084697	Violeta Carag	Payment for financial assistance for Sustainable Livelihood Program of Brgy Mahabang Dahilig,Batangas City.	5,000.00
973	27-Nov-24	2084698	Jojie Candor	Payment for financial assistance for Sustainable Livelihood Program of Brgy Talumpok West Batangas City.	5,000.00
974	27-Nov-24	2084699	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Jemboy Pagsinohin Macalalad of Brangay Tabangao Dao Batangas City.	6,000.00
975	27-Nov-24	2084700	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Maximo Mendoza Dinglasan of Brangay Cuta Batangas City.	6,000.00
976	27-Nov-24	2084701	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Romulo Maranan Rubia of Barangay Sta. Clara Batangas City.	10,000.00
977	27-Nov-24	2084702	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Ester Mangupit Montalbo of Barangay Balete Batangas City.	10,000.00
978	27-Nov-24	2084703	Rachele Cueto	Payment of Consolation prize for the conduct of National childrens Month - Short Film Competetion entitled Sine Bata for Junior and Senior High School students from Public and private schools in Batangas City as requested by Public Information Office-City Mayor's Office.	1,500.00
979	27-Nov-24	2084704	Maricris Ebreo	Payment for the Cash Prize - Sportee Coop Queen- Consolation Prize(Ilijan Multipurpose Cooperative) in the Cooperative month Celebration of the City Agriculture Office	1,500.00
980	27-Nov-24	2084705	Rosemadelyn Bantugon	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Cumba ,Batangas City	5,000.00
981	27-Nov-24	2084706	Globe Telecom, Inc.	Payment for cellular # 09175047888 with account # 1134297718 covered period from October 18, 2024 to November 17, 2024 incurred by Councilor Jonash Luis F. Tolentino.	2,342.38
982	27-Nov-24	2084707	Globe Telecom, Inc.	Payment for cellular # 09171382488 with account # 1134297726 covered period from October 18, 2024 to November 17, 2024 incurred by Councilor Jonash Luis F. Tolentino.	2,342.38
983	27-Nov-24	2084708	Globe Telecom, Inc.	Payment for cellular # 09270498227 with account # 1143921984 covered period from October 18, 2024 to November 17, 2024 incurred by Office of the Internal Audit Service.	536.54
984	27-Nov-24	2084709	Globe Telecom, Inc.	Payment for cellular # 09178461960 with account # 95187504 covered period from September 18, 2024 to October 17, 2024 incurred by Office of the Internal Audit Service.	1,790.56
985	27-Nov-24	2084710	Manuela Sumanga	Payment of 181.985 days Terminal Leave asa former Administrative Alde I assigned at City Mayor's Office.	121,574.57
986	28-Nov-24	2084711	Leilani Evangelio	Cash Advance for petty cash to defray expenses for 2024	20,000.00
987	28-Nov-24	2084712	BTr Fidelity Bond Fund	Payment for the fidelity bond premium of Manolo Perlada assigned at City Budget Office covered period from December 2024 to December 2025.	7,500.00
988	28-Nov-24	2084713	Hiyasmin Candava	Travelling expenses and per diem for the month of July - October 2024.	24,676.00
989	28-Nov-24	2084714	Mary Angeline Amboy	Salary rendered from November 1-15, 2024.	4,300.00
990	28-Nov-24	2084715	Philippine Red Cross - Batangas Chapter	Registration fee for Emergency Medical Technician (EMT) Training Course of the Bureau of Fire Protection,Batangas City.	130,000.00
991	28-Nov-24	2084716	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of various medicines, as requested by City Health Office.	7,735,228.40
992	28-Nov-24	2084717	Government Service Insurance System	Payment for the insurance premium of Government properties- 2 storey Training Center Bldg covered period from December 27, 2024 to December 27, 2025.	21,537.45
993	28-Nov-24	2084718	Government Service Insurance System	Payment for the insurance premium of 2024 Volvo Dump Truck with plate # U0M437 of Office of the City General Services Officer for 1 year.	75,112.49
994	28-Nov-24	2084719	Government Service Insurance System	Payment for insurance premium of Government Property OCVAS Office Building and Contents, Batangas City.	9,577.75
995	28-Nov-24	2084720	***CANCELLED***	Gross amount (by chk.# 2084726)	0.00
996	28-Nov-24	2084721	Severina Furto	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Kumintang Ibaba Batangas City.	5,000.00
997	28-Nov-24	2084722	Herminia Hernandez	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Banaba West Batangas City.	5,000.00
998	28-Nov-24	2084723	Felicidad Gardiano	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Kumintang Ibaba Batangas City.	5,000.00
999	28-Nov-24	2084724	Virginia Catral	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Sto. Domingo Batangas City.	5,000.00
1000	28-Nov-24	2084725	Ten 25 Enterprises	Payment for the supply and delivery of Polo shirts as requested by the City Council for the Elderly, Batangas City	778,710.45

1001	28-Nov-24	2084726	Government Service Insurance System	Payment for insurance premium of Government Properties , 3 Storey City Evacuation Center Building, Phase II-IV, Batangas City covering the period from December 27, 2024 to December 27, 2025	334,630.24
1002	28-Nov-24	2084727	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various office supplies & equipment.	40,070.84
1003	28-Nov-24	2084728	MEL-C Trading	Payment for supply and delivery of various office supplies.	741,745.07
1004	28-Nov-24	2084729	Tassels Party Needs Shop	Payment for the procurement of various food cart for the conduct of christmas Kick Off Activities of the Batangas City Government	171,225.60
1005	28-Nov-24	2084730	***CANCELLED***	Wrong Fund (by chk.# 0)	0.00
1006	28-Nov-24	2084731	Nutrilink Enterprises	Payment for supply and delivery of Motorized Banca as requested by Office of the City Veterinarian.	222,682.72
1007	28-Nov-24	2084732	558 Pharmacy & Convenience Store	Payment for supply and delivery of various medicines of City Health Office	3,311,442.84
1008	28-Nov-24	2084733	Golden Gate Batangas Hospital Inc.	Payment for supply and delivery of Motorized Banca as requested by Office of the City Veterinarian.	2,270,366.37
1009	28-Nov-24	2084734	Gold & Silver Metal Arts & General Merchandise	Release of retention for trophies,medals & plaques for different offices.	10,269.62
1010	28-Nov-24	2084735	Estilo De Quiwa Enterprise	Release of retention for supply, delivery, installation and dismantling of Christmas Decors	83,797.00
1011	28-Nov-24	2084736	Philippine Red Cross	Payment of subsidy to Philippine Red Cross	500,000.00
1012	28-Nov-24	2084737	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security Environment & Disaster Patrol Services covered period from November 1-15,2024 as requested by the Batangas City Government.	480,501.43
1013	28-Nov-24	2084738	National Telecommunications Commission	Payment for the renewal of license A Fixed / Land Base Radio and 50 units of Kenwood TZK-2000 for the use of Transportation Development and Regulatory Office, Batangas City.	60,540.00
1014	28-Nov-24	2084739	National Telecommunications Commission	Renewal of license 2 Fixed/Land Base Radio and 24 units of Kenwood TK 2000 as requested by Transportation Development and Regulatory Office.	52,730.00
1015	28-Nov-24	2084740	Josefina Dangal	Honorarium of Office of the Senior Citizen Affairs Chairman November 1-30, 2024.	22,190.00
1016	28-Nov-24	2084741	Arienne Rose Ebor-Marcaida	Representation expenses November 2024.	10,000.00
1017	28-Nov-24	2084742	Jane Lancie Dimaculangan	Representation expenses November 2024.	10,000.00
1018	28-Nov-24	2084743	Jose Domingo Aizpuru Jr.	Representation expenses November 2024.	10,000.00
1019	28-Nov-24	2084744	Baby Trina Castillo	Representation expenses November 2024.	10,000.00
1020	28-Nov-24	2084745	John Paulo Garcia	Representation expenses November 2024.	10,000.00
1021	28-Nov-24	2084746	Maria Monica Pamela Mendoza	Representation expenses for the month of November. 2024	10,000.00
1022	28-Nov-24	2084747	Alyssa Claritze Malaluan	Representation expenses for the month of November. 2024	10,000.00
1023	28-Nov-24	2084748	Maree Aiko Dawn Lipat-Macuha	Representation expenses for the month of November. 2024	10,000.00
1024	28-Nov-24	2084749	Maria Aisa Dimacuha	Representation expenses for the month of November. 2024	10,000.00
1025	28-Nov-24	2084750	Arsenio Hernandez Jr.	Representation expenses for the month of November. 2024	10,000.00
1026	28-Nov-24	2084751	Alexanderwerk Fabillan	Representation expenses for the month of November. 2024	10,000.00
1027	28-Nov-24	2084752	***CANCELLED***	Error in Printing (by chk.# 0002084758)	0.00
1028	28-Nov-24	2084753	Ren Marc Maala	Representation expenses November 2024.	10,000.00
1029	28-Nov-24	2084754	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various maintenance materials as requested by different offices	639,945.92
1030	28-Nov-24	2084755	Efren Reyes Telecopy Trading & Services Branch II	Payment for the rental of photocopying machine for the use of different offices,July to September 2024	163,149.46
1031	28-Nov-24	2084756	***CANCELLED***	Error in Printing (by chk.# 2084757)	0.00
1032	28-Nov-24	2084757	Artalyer Center For Artistic And Cultural Community Development, Inc.	Payment for the supply and delivery and installation of Portrait Bust Sculpture mounted on a pedestal to commemorate the late mayor Eduardo B. Dimacuha.	3,895,500.00
1033	28-Nov-24	2084758	Joselito Perez	Representation expenses for the month of November 2024.	15,000.00
1034	28-Nov-24	2084759	Chato Dapito	Cash advance for Job Order salaries covered period from November 1-15, 2024.	4,000.00
1035	4-Nov-24	Debit Memo	Landbank of the Philippines	Fund transfer General Fund Proper to Colegio ng Lungsod ng Batangas Fund re: subsidy for November	6,119,842.42
1036	4-Nov-24	Debit Memo	Landbank of the Philippines	Fund transfer General Fund Proper to 20% Fund re: National Tax Allotment for November	24,784,265.60

1037	4-Nov-24	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamps for October	282,540.00
1038	6-Nov-24	Debit Memo	Landbank of the Philippines	Remittance of Barangay clearance collection for October 2024	38,200.00
1039	6-Nov-24	Debit Memo	Landbank of the Philippines	Remittance of share on Community Tax collection for October	3,188.40
1040	6-Nov-24	Debit Memo	Landbank of the Philippines	Remittance of share on Real Property tax collection for October 2024	3,986,805.75
1041	6-Nov-24	Debit Memo	Landbank of the Philippines	Remittance of share on Real Property tax collection from payment of under protest, October 2015 to December 2023	532,477.60
1042	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	337,685.44
1043	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	19,307.57
1044	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	403,365.55
1045	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	219,442.72
1046	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	290,160.37
1047	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	3,846.42
1048	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	120,224.28
1049	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	947,255.43
1050	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	158,844.53
1051	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	932,554.52
1052	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	7,654.37
1053	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	1,409,662.37
1054	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	40,212.32
1055	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	210,109.94
1056	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	67,421.20
1057	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	150,229.01
1058	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	1,428,587.37
1059	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	14,874.00
1060	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	309,311.23
1061	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	4,651.54
1062	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	30,941.50
1063	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	868,066.15
1064	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	3,797.05
1065	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	400,315.39
1066	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	496,584.49
1067	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	2,935.07
1068	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	255,336.14
1069	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	259,897.40
1070	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	2,987.08
1071	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	868.37
1072	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	1,056.93
1073	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	573.44
1074	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	263.61
1075	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	186.85
1076	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	176.00

1077	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	245,849.10
1078	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	402,448.11
1079	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	143,574.23
1080	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	206,482.48
1081	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	78,868.38
1082	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	502,203.73
1083	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	156,185.66
1084	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	701,319.25
1085	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	950,960.46
1086	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	152,364.78
1087	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	6,279.13
1088	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	74,718.27
1089	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	1,032,518.59
1090	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	207,661.86
1091	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	519,187.54
1092	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	194,389.68
1093	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	380,564.87
1094	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	194,297.41
1095	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	213,610.34
1096	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	376,297.56
1097	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	341,506.45
1098	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	358,042.96
1099	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	63,357.17
1100	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	316,083.68
1101	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	10,875.27
1102	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	146,100.48
1103	7-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System for the month of October 2024.	8,026.13
1104	7-Nov-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 15 Consolidated	1,942,923.73
1105	7-Nov-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan16 1st Release	700,359.72
1106	7-Nov-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 16 2nd Release	116,726.62
1107	7-Nov-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 16 3rd Release	350,179.86
1108	7-Nov-24	Debit Memo	Landbank of the Philippines	Remittance of 2024 City Aid to barangays	37,000.00

1109	7-Nov-24	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for October 2024 2nd Part	9,506,464.54
1110	8-Nov-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October.	78,715.30
1111	8-Nov-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October.	94,372.75
1112	8-Nov-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October.	51,221.20
1113	8-Nov-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October.	67,844.45
1114	8-Nov-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October.	27,693.00
1115	8-Nov-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October.	221,533.75
1116	8-Nov-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October.	36,502.50
1117	8-Nov-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October.	215,841.55
1118	8-Nov-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October.	330,011.20
1119	8-Nov-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October.	48,975.30
1120	8-Nov-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October.	15,525.60
1121	8-Nov-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October.	35,003.65
1122	8-Nov-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October.	328,511.95
1123	8-Nov-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October.	72,332.75
1124	8-Nov-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October.	7,721.86
1125	8-Nov-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October.	194,949.19
1126	8-Nov-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October.	93,357.55
1127	8-Nov-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October.	115,446.20
1128	8-Nov-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October.	59,386.30
1129	8-Nov-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October.	61,428.40
1130	19-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System Back Premiums.	0.01
1131	19-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System Back Premiums.	25,703.62
1132	19-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System Back Premiums.	4,094.30
1133	19-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System Back Premiums.	17.61
1134	19-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System Back Premiums.	0.01
1135	19-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System Back Premiums.	23,589.45
1136	19-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System Back Premiums.	472.50
1137	19-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System Back Premiums.	8.79
1138	19-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System Back Premiums.	13,841.33
1139	19-Nov-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System Back Premiums.	60,603.04
1140	22-Nov-24	Debit Memo	Landbank of the Philippines	Loan amortization Term loan 28	1,469,942.53
1141	29-Nov-24	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for November 2024 1st part	6,414,967.03

Grand Total:

₱ 311,150,704.47

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer

1883728680