

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	1-Oct-24	2082871	Rowell Marasigan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance	₱ 3,000,000.00
2	1-Oct-24	2082872	Bienvenida Bagsit	Payment of Salary and PERA for services rendered as Administrative Assistant IV assigned at City Budget Office period from September 1-5, 2024	29,894.80
3	1-Oct-24	2082873	Divinia Parto	Payment for 250.731 days Terminal Leave as former social worker assistant assigned at City Social Welfare and Development Office	254,101.90
4	1-Oct-24	2082874	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Ramil Lucero Manton of Barangay Alangilan Batangas City.	6,000.00
5	1-Oct-24	2082875	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Pedro Jr. Mendoza San Gabriel, Brgy. Cuta Batangas City.	6,000.00
6	1-Oct-24	2082876	BTr Fidelity Bond Fund	Payment for Fidelity Bond Premium of Emelie Creus of City Mayor's Office for October 2024 to October 2025	11,250.00
7	1-Oct-24	2082877	Government Service Insurance System	Payment for insurance premium of government properties-General Services Office Extension Building Batangas City covering the period from December 2, 2024 to December 2, 2025	14,372.39
8	1-Oct-24	2082878	Government Service Insurance System	Payment for insurance premium of government properties-General Services Office Extension Building Batangas City covering the period from December 2, 2024 to December 2, 2025	9,834.03
9	1-Oct-24	2082879	Government Service Insurance System	Payment for insurance premium of government properties, Amusement Hall-Quadrangle Batangas City covering the period from December 2, 2024 to December 2, 2025	62,517.62
10	1-Oct-24	2082880	Government Service Insurance System	Payment for the insurance premium of Government Properties-Office of the City Mayor, Batangas City covered period from December 1, 2024 to December 1, 2025.	164,903.08
11	1-Oct-24	2082881	Government Service Insurance System	Payment for the insurance premium of Government Properties- City Museum, Batangas City covered period from December 2, 2024 to December 2, 2025.	67,027.80
12	1-Oct-24	2082882	Government Service Insurance System	Payment for the insurance premium of Government Properties- City Planning and Development Office Building City Admin Bldg. and contents covered period from December 2, 2024 to December 2, 2025.	31,724.76
13	1-Oct-24	2082883	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of September 1-15, 2024 consumed by City Assessors Office.	14,636.03
14	1-Oct-24	2082884	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from September 24-26, 2024.	50,445.93
15	1-Oct-24	2082885	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption of City Mayor's Office / Transportation Development and Regulatory Office covered period from August 1-31, 2024.	80,259.77
16	1-Oct-24	2082886	Globe Telecom, Inc.	Payment for monthly bill of account number 1134316666 from August 16 to September 15, 2024, assigned to City Engineer's Office Engineer Dwight Virgilio Arellano.	3,279.86
17	1-Oct-24	2082887	Innove Communications, Inc	Payment for telephone expenses of General Services Department covered period from August 16 to September 15, 2024.	2,435.63
18	1-Oct-24	2082888	Innove Communications, Inc	Payment for telephone expenses of General Services Department covered period from August 16 to September 15, 2024.	1,685.62
19	1-Oct-24	2082889	Innove Communications, Inc.	Payment for telephone expenses with account no.884434828 covered period from August 16, 2024 to September 15, 2024 incurred by General Services Department.	4,369.22
20	1-Oct-24	2082890	Innove Communications, Inc.	Payment for telephone expenses with account no.914846810 covered period from August 16, 2024 to September 15, 2024 incurred by General Services Department.	1,685.62
21	1-Oct-24	2082891	Innove Communications, Inc	Payment for telephone # 402-3403 with account # 880359845 as of September 15, 2024 incurred by Information Technology Services Division (ITSD).	3,185.62
22	1-Oct-24	2082892	Innove Communications, Inc	Payment for telephone # 403-6319 with account # 905455340 as of September 15, 2024 incurred by Facility.	2,717.81
23	1-Oct-24	2082893	Innove Communications, Inc	Payment for telephone expenses of City Veterinary Office period covered from August 24 to September 23, 2024 with telephone # 984-0217	1,216.87
24	1-Oct-24	2082894	Kriselle Ann Espina	Payment for the refund for Computer loan for the month of August 2024.	983.33
25	1-Oct-24	2082895	Irene Briones	Payment for 463.416 days Terminal Leave assigned as Day care Worker II assigned at City Social Welfare and Development Office.	465,425.31
26	1-Oct-24	2082896	Russell Christine Dacuba	Payment for financial assistance for Sustainable Livelihood Program, Barangay Pinamucan Proper Batangas City.	5,000.00
27	1-Oct-24	2082897	Maria Lourdes Amido	Payment for Financial Assistance for Sustainable Livelihood Program to Maria Lourdes A. Amido of Brgy. Liponpon Isla Verde, Batangas City.	5,000.00
28	1-Oct-24	2082898	Imelda Saniel	Payment for Financial Assistance for Sustainable Livelihood Program to Imelda M. Saiel of Brgy. Sirang Lupa, Batangas City.	5,000.00
29	1-Oct-24	2082899	Ludette Lozada	Payment for financial assistance for Sustainable Livelihood Program of Brgy Sta. Clara Batangas City.	5,000.00
30	1-Oct-24	2082900	Estelita Falame	Payment for financial assistance for Sustainable Livelihood Program of Barangay Mahacot Silangan Batangas City.	5,000.00
31	1-Oct-24	2082901	Melanie Evangelista	Payment for financial assistance for Sustainable Livelihood Program of Barangay Haligue Silangan Batangas City.	5,000.00
32	1-Oct-24	2082902	Ericka Barbolino	Payment for financial assistance for Sustainable Livelihood Program of Brgy.11 Batangas City.	5,000.00

33	1-Oct-24	2082903	Margelyn Ventura	Payment for Financial Assistance for Sustainable Livelihood Program to Margelyn F. Ventura of Brgy. Kumintang Ibaba, Batangas City.	5,000.00
34	1-Oct-24	2082904	Government Service Insurance System	Payment for insurance premium of 2024 Toyota Fortuner with plate no. QV608A of Office of the City General Services Officer for one year	23,448.54
35	1-Oct-24	2082905	Government Service Insurance System	Payment for insurance premium of 2024 Toyota Fortuner with plate no. OH389A of Office of the City General Services Officer for one year	23,292.94
36	1-Oct-24	2082906	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Fortuner w/plate # PR656A of Office of the City General Services Officer	23,292.94
37	1-Oct-24	2082907	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Fortuner w/plate # SC624A of Office of the City General Services Officer	23,448.54
38	1-Oct-24	2082908	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Fortuner w/plate # RD340A of Office of the City General Services Officer	23,292.94
39	1-Oct-24	2082909	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Fortuner with plate # PM600A of Office of the City General Services Officer for one year	23,292.94
40	1-Oct-24	2082910	Aila Roshiele Donayre	Financial assistance to Batangas Stae University student from Batangas City who will attend the SX2024 Hackaton at Sustainability Expo 2024 on October 3-6,2024 at Talk Stage Hall 4,G fllor,Queen Sirikit National Convention Center, Bangkok Thailand.	10,000.00
41	1-Oct-24	2082911	Mann Lester Magbuhos	Financial assistance to Batangas Stae University student from Batangas City who will attend the SX2024 Hackaton at Sustainability Expo 2024 on October 3-6,2024 at Talk Stage Hall 4,G fllor,Queen Sirikit National Convention Center,Bangkok Thailand.	10,000.00
42	1-Oct-24	2082912	Terravita Construction Trading	Payment for the supply and delivery of Wall Ceiling Acoustic treatment as requested by Batangas City Convention Center	10,744,943.74
43	1-Oct-24	2082913	Iyarra Sheine Subade	Financial assistance to Batangas State University student from Batangas City who will attend the Achieved Mission Design Competition Grand Finals on October 13-18, 2024 at the International Astronautical Congress in Milan, Italy.	20,000.00
44	1-Oct-24	2082914	Carl Anthony Sta. Ana	Financial assistance to Batangas State University student from Batangas City who will attend the Achieved Mission Design Competition Grand Finals on October 13-18, 2024 at the International Astronautical Congress in Milan, Italy.	20,000.00
45	1-Oct-24	2082915	Triple 8 Carinderia & Catering Services	Payment for supply ande delivery of meals and snacks as requested by City Disaster Risk Deduction and Management Office.	1,044,918.75
46	1-Oct-24	2082916	Nemar Lumber and Hardware Corporation	Payment for the supply & delivery of submersible pump & electrical materials as requested by different brgys. of Batangas City Government.	380,791.19
47	1-Oct-24	2082917	Derry Rios	Payment for financial assistance for Sustainable Livelihood Program, Barangay Sta. Clara Batangas City.	5,000.00
48	1-Oct-24	2082918	Delen Bersaba	Payment for financial assistance for Sustainable Livelihood Program, Barangay Sta. Clara Batangas City.	5,000.00
49	1-Oct-24	2082919	Lorelyn Pagcaliwagan	Payment for financial assistance for Sustainable Livelihood Program, Barangay Mahabang Parang Batangas City.	5,000.00
50	1-Oct-24	2082920	Liza Lagota	Payment for financial assistance for Sustainable Livelihood Program, Barangay 11 Batangas City.	5,000.00
51	1-Oct-24	2082921	Kennlyn Peradilla	Financial Assistance for Sustainable Livelihood Program to Kennlyn A. Peradilla of Brgy. Kumintang Ibaba, Batangas City.	5,000.00
52	1-Oct-24	2082922	Evangeline Gutierrez	Financial Assistance for Sustainable Livelihood Program to Evangeline A. Gutierrez of Brgy. Tinga Labac, Batangas City.	5,000.00
53	1-Oct-24	2082923	Ester Avila	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Sta Clara,Batangas City	5,000.00
54	1-Oct-24	2082924	Edna Ravila	Payment for financial assistance for Sustainable Livelihood Program of Brgy. San Jose Sico,Batangas City	5,000.00
55	1-Oct-24	2082925	Donna Bayeta	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Pinamucan Proper Batangas City.	5,000.00
56	1-Oct-24	2082926	Desiree Legaspi	Payment for financial assistance for Sustainable Livelihood Program of Barangay San Andred Isla Verde Batangas City.	5,000.00
57	1-Oct-24	2082927	Leonila Cueto	Prepayment for hotel accomodation and travel expenses in attendance to the Association of Government Accountants of the Philippines (AGAP), Inc. Annual Convention Seminar at IEC Convention Center, Cebu City on October 9-12, 2024.	16,092.18
58	1-Oct-24	2082928	Imelda Garcia	Prepayment for hotel accomodation and travel expenses in attendance to the Association of Government Accountants of the Philippines (AGAP), Inc. Annual Convention Seminar at IEC Convention Center, Cebu City on October 9-12, 2024.	20,092.18
59	1-Oct-24	2082929	Christine Leigh Remo	Prepayment for hotel accomodation and travel expenses in attendance to the Association of Government Accountants of the Philippines (AGAP), Inc. Annual Convention Seminar at IEC Convention Center, Cebu City on October 9-12, 2024.	16,092.18
60	1-Oct-24	2082930	Ma. Aura Veronica Lat	Prepayment for hotel accomodation and travel expenses in attendance to the Association of Government Accountants of the Philippines (AGAP), Inc. Annual Convention Seminar at IEC Convention Center, Cebu City on October 9-12, 2024.	16,092.18
61	1-Oct-24	2082931	Mary Grace Jalapan	Prepayment for hotel accomodation and travel expenses in attendance to the Association of Government Accountants of the Philippines (AGAP), Inc. Annual Convention Seminar at IEC Convention Center, Cebu City on October 9-12, 2024.	16,092.18
62	1-Oct-24	2082932	Sofia Bess Lasar	Prepayment for hotel accomodation and travel expenses in attendance to the Association of Government Accountants of the Philippines (AGAP), Inc. Annual Convention Seminar at IEC Convention Center, Cebu City on October 9-12, 2024.	16,092.18
63	1-Oct-24	2082933	Sherryl Bool	Prepayment for hotel accomodation and travel expenses in attendance to the Association of Government Accountants of the Philippines (AGAP), Inc. Annual Convention Seminar at IEC Convention Center, Cebu City on October 9-12, 2024.	19,383.18
64	2-Oct-24	2082934	Sheryl Añonuevo	Payment for financial assistance for Sustainable Livelihood Program of Brgy San Andres Isla Verde,Batangas City	5,000.00
65	2-Oct-24	2082935	Virginia Guling	Payment for financial assistance for Sustainable Livelihood Program of Brgy Tabangao Ambulong, Batangas City.	5,000.00
66	2-Oct-24	2082936	Violeta Iturralde	Payment for financial assistance for Sustainable Livelihood Program of Brgy. San Isidro Batangas City.	5,000.00
67	2-Oct-24	2082937	Susana Perez	Payment for financial assistance for Sustainable Livelihood Program of Brgy.Pallocan West Batangas City.	5,000.00
68	2-Oct-24	2082938	Rosa De Guzman	Payment for financial assistance for sustainable Livelihood Program of Barangay Kumintang Ibaba Batangas City.	5,000.00
69	2-Oct-24	2082939	Renalyn Perez	Payment for financial assistance for Sustainable Livelihood Program of Brgy.19 Batangas City.	5,000.00
70	2-Oct-24	2082940	Raquel Dilay	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Sta. Clara Batangas City.	5,000.00

71	2-Oct-24	2082941	Pacita Cometa	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Bucal Batangas City.	5,000.00
72	2-Oct-24	2082942	Melania Asi	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Cuta Batangas City.	5,000.00
73	2-Oct-24	2082943	Maria Elisa de Torres	Payment for financial assistance for Sustainable Livelihood Program of Brgy Tinga Labac Batangas City.	5,000.00
74	2-Oct-24	2082944	Lorena Sanfuego	Payment for financial assistance for Sustainable Livelihood Program of Brgy Libjo ,Batangas City	5,000.00
75	2-Oct-24	2082945	Liwanag Catoy	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Simlong, Batangas City	5,000.00
76	2-Oct-24	2082946	Lilibeth Gupit	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Kumintang Ibaba, Batangas City	5,000.00
77	2-Oct-24	2082947	Josephine Garcia	Payment for financial assistance for Sustainable Livelihood Program of Brgy. 11, Batangas City	5,000.00
78	2-Oct-24	2082948	Emelita Abus	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Tabangao Ambulong, Batangas City	5,000.00
79	2-Oct-24	2082949	Imelda Lim	Payment for financial assistance for Sustainable Livelihood Program of Brgy Libjo,Batangas City	5,000.00
80	2-Oct-24	2082950	Estilita Bantulo	Payment for financial assistance for Sustainable Livelihood Program of Brgy Cuta,Batangas City	5,000.00
81	2-Oct-24	2082951	Elsa Abadia	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Sta Clara,Batangas City	5,000.00
82	2-Oct-24	2082952	Dimelyn Marquez	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Haligue Silangan, Batangas City.	5,000.00
83	2-Oct-24	2082953	Cristy Libosana	Payment for financial assistance for Sustainable Livelihood Program of Brgy Gulod Itaas, Batangas City.	5,000.00
84	2-Oct-24	2082954	Conney Almarez	Payment for financial assistance for Sustainable Livelihood Program of Brgy san andres Isla Verde, Batangas City.	5,000.00
85	2-Oct-24	2082955	Chrisell Escalon	Payment for financial assistance for Sustainable Livelihood Program of Brgy Kumintang Ibaba, Batangas City.	5,000.00
86	2-Oct-24	2082956	Celedonia Zaraspe	Payment for financial assistance for Sustainable Livelihood Program of Brgy Libjo,Batangas City	5,000.00
87	2-Oct-24	2082957	Carmelita Perez	Payment for financial assistance for Sustainable Livelihood Program of Brgy Wawa,Batangas City	5,000.00
88	2-Oct-24	2082958	Bella Eborá	Payment for financial assistance for Sustainable Livelihood Program of Brgy San Agapito Isla Verde, Batangas City.	5,000.00
89	2-Oct-24	2082959	Arhaina Manalo	Payment for financial assistance for Sustainable Livelihood Program of Brgy Haligue Silangan, Batangas City.	5,000.00
90	2-Oct-24	2082960	Abigail De Los Reyes	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Sta. Clara Batangas City.	5,000.00
91	2-Oct-24	2082961	Thelma De Ocampo	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Tabangao Dao Batangas City.	5,000.00
92	2-Oct-24	2082962	Roy Caballes	Payment for financial assistance for Sustainable Livelihood Program of Brgy. San Andres Isla Verde Batangas City.	5,000.00
93	2-Oct-24	2082963	Rosemarie Alvarez	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Pallocan West Batangas City.	5,000.00
94	2-Oct-24	2082964	Rodolfo III Flancia	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Alangilan Batangas City.	5,000.00
95	2-Oct-24	2082965	Michelle Belgar	Payment for financial assistance for Sustainable Livelihood Program of Brgy.11 Batangas City.	5,000.00
96	2-Oct-24	2082966	Mary Joy Andal	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Dumantay Batangas City.	5,000.00
97	2-Oct-24	2082967	Lyra Cantre	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Haligue Silangan Batangas City.	5,000.00
98	2-Oct-24	2082968	Lodelyn Alda	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Tinga Labac, Batangas City.	5,000.00
99	2-Oct-24	2082969	Liza Noriega	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Mahabang Parang Batangas City.	5,000.00
100	2-Oct-24	2082970	Jordan Tolentino	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Dumantay Batangas City.	5,000.00
101	2-Oct-24	2082971	Irene Escueta	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Calicanto Batangas City.	5,000.00
102	2-Oct-24	2082972	Francia Cunanan	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Balete Batangas City.	5,000.00
103	2-Oct-24	2082973	Fernando II Desamparado	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay 9 Batangas City.	5,000.00
104	2-Oct-24	2082974	Domer Catipan	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Sta Clara Batangas City.	5,000.00
105	2-Oct-24	2082975	Juliet Marcellana	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Concepcion Batangas City.	5,000.00
106	2-Oct-24	2082976	Mark Darwin Bagsic	Payment for financial assistance for Sustainable Livelihood Program of Brgy.Tinga Itaas Batangas City.	5,000.00
107	2-Oct-24	2082977	Ricson Cultura	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Soro-soro Ilaya Batangas City.	5,000.00
108	2-Oct-24	2082978	Automatic Motors	Payment for repair and maintenance of various service vehicles	205,726.87
109	2-Oct-24	2082979	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of EBD card holders, Out Patient Department patients for period covered from July 1-15, 2024	1,139,684.64
110	2-Oct-24	2082980	Society Glass and Gabriel Builders Inc.	Payment for supply, delivery and installation of various fixtures as requested by different offices	227,237.50
111	2-Oct-24	2082981	Januario Godoy	Reimbursement of amount paid for repair of RP service vehicle Montero Sport with CS No. Y4 G782 assigned at the Office of City Administrator	17,836.00
112	2-Oct-24	2082982	Beverly Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of peace and order in locality for the month of October 2024	2,500,000.00

113	2-Oct-24	2082983	PAGSO,INC. Batangas Chapter	Payment for registration fee in 16th Regional Conference PAGSO: Connecting LGUs through Excellence on October 23-25, 2024 at Citystate Asturias Hotel, Puerto Princesa Palawan	6,000.00
114	2-Oct-24	2082984	Emelie Creus	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor for the month of October 2024.	874,583.00
115	2-Oct-24	2082985	Triple 8 Carinderia & Catering Services	Payment for the supply of meals and snacks as requested by City Environment and Natural Resources Office Batangas City	1,328,167.97
116	2-Oct-24	2082986	Jocelyn Cante	Pre-payment for travelling expenses while attending the 16th Regional Conference "PAGSO: Connecting Local Government Units through Excellence" on October 23-25, 2024, at Citystate Asturias Hotel, Puerto Princesa Palawan	5,569.00
117	2-Oct-24	2082987	Marissa Guadez	Pre-payment for travelling expenses while attending the 16th Regional Conference "PAGSO: Connecting Local Government Units through Excellence" on October 23-25, 2024, at Citystate Asturias Hotel, Puerto Princesa Palawan	5,569.00
118	2-Oct-24	2082988	Perlita Magboo	Pre-payment for travelling expenses while attending the 16th Regional Conference "PAGSO: Connecting Local Government Units through Excellence" on October 23-25, 2024, at Citystate Asturias Hotel, Puerto Princesa Palawan	5,569.00
119	2-Oct-24	2082989	Rolly Marasigan	Pre-payment for travelling expenses while attending the 16th Regional Conference "PAGSO: Connecting Local Government Units through Excellence" on October 23-25, 2024, at Citystate Asturias Hotel, Puerto Princesa Palawan	5,569.00
120	2-Oct-24	2082990	Alexander Balmes	Pre-payment for travelling expenses while attending the 16th Regional Conference "PAGSO: Connecting Local Government Units through Excellence" on October 23-25, 2024, at Citystate Asturias Hotel, Puerto Princesa Palawan	5,569.00
121	2-Oct-24	2082991	Melaine Pilapil	Pre-payment for travelling expenses while attending the 16th Regional Conference "PAGSO: Connecting Local Government Units through Excellence" on October 23-25, 2024, at Citystate Asturias Hotel, Puerto Princesa Palawan	5,569.00
122	2-Oct-24	2082992	Ana Pamela Marasigan	Pre-payment for travelling expenses while attending the 16th Regional Conference "PAGSO: Connecting Local Government Units through Excellence" on October 23-25, 2024, at Citystate Asturias Hotel, Puerto Princesa Palawan	5,569.00
123	2-Oct-24	2082993	Jan Joseph Gunay	Pre-payment for travelling expenses while attending the 16th Regional Conference "PAGSO: Connecting Local Government Units through Excellence" on October 23-25, 2024, at Citystate Asturias Hotel, Puerto Princesa Palawan	5,569.00
124	2-Oct-24	2082994	Julia Arceo	Pre-payment for travelling expenses while attending the 16th Regional Conference "PAGSO: Connecting Local Government Units through Excellence" on October 23-25, 2024, at Citystate Asturias Hotel, Puerto Princesa Palawan	5,569.00
125	2-Oct-24	2082995	Lib Gerard Villena	Pre-payment for travelling expenses while attending the 16th Regional Conference "PAGSO: Connecting Local Government Units through Excellence" on October 23-25, 2024, at Citystate Asturias Hotel, Puerto Princesa Palawan	5,569.00
126	2-Oct-24	2082996	Jen Mariel Ramirez	Pre-payment for travelling expenses while attending the 16th Regional Conference "PAGSO: Connecting Local Government Units through Excellence" on October 23-25, 2024, at Citystate Asturias Hotel, Puerto Princesa Palawan	5,569.00
127	2-Oct-24	2082997	Janeth Care	Pre-payment for travelling expenses while attending the 16th Regional Conference "PAGSO: Connecting Local Government Units through Excellence" on October 23-25, 2024, at Citystate Asturias Hotel, Puerto Princesa Palawan	5,569.00
128	2-Oct-24	2082998	Verlinda Celemin	Pre-payment for travelling expenses while attending the 16th Regional Conference "PAGSO: Connecting Local Government Units through Excellence" on October 23-25, 2024, at Citystate Asturias Hotel, Puerto Princesa Palawan	5,569.00
129	2-Oct-24	2082999	Ritchie Caniedo	Pre-payment for travelling expenses while attending the 16th Regional Conference "PAGSO: Connecting Local Government Units through Excellence" on October 23-25, 2024, at Citystate Asturias Hotel, Puerto Princesa Palawan	5,569.00
130	2-Oct-24	2083000	Marizthel Andral	Pre-payment for travelling expenses while attending the 16th Regional Conference "PAGSO: Connecting Local Government Units through Excellence" on October 23-25, 2024, at Citystate Asturias Hotel, Puerto Princesa Palawan	5,569.00
131	2-Oct-24	2083001	John Lloyd Bagamasbad	Pre-payment for travelling expenses while attending the 16th Regional Conference "PAGSO: Connecting Local Government Units through Excellence" on October 23-25, 2024, at Citystate Asturias Hotel, Puerto Princesa Palawan	4,785.00
132	2-Oct-24	2083002	Wilson Perez	Pre-payment for travelling expenses while attending the 16th Regional Conference "PAGSO: Connecting Local Government Units through Excellence" on October 23-25, 2024, at Citystate Asturias Hotel, Puerto Princesa Palawan	5,569.00
133	2-Oct-24	2083003	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from September 27 & 30, 2024.	72,810.66
134	3-Oct-24	2083004	Corazon Marasigan	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Libjo Lamao Batangas City	5,000.00
135	3-Oct-24	2083005	Jay Cantos	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Gulod Labac Batangas City	5,000.00
136	3-Oct-24	2083006	Arnel Pereyra	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Sta. Clara Batangas City	5,000.00
137	3-Oct-24	2083007	Marissa Magsino	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Pinamukan Proper Batangas City	5,000.00
138	3-Oct-24	2083008	Gelyn Macatangay	Payment for financial assistance for Sustainable Livelihood Program of Brgy Banaba East,Batangas City	5,000.00
139	3-Oct-24	2083009	Merced Mancilla	Payment for financial assistance for Sustainable Livelihood Program of Brgy San Andres Isla Verde,Batangas City	5,000.00
140	3-Oct-24	2083010	Salvador Aragones	Financial Assistance for Sustainable Livelihood Program to Salvador C. Aragones of Brgy. Gulod Itaas,Batangas City	5,000.00
141	3-Oct-24	2083011	Zenaida Manansala	Financial Assistance for Sustainable Livelihood Program to Zenaida R. Manansala of Brgy. Concepcion, Batangas City	5,000.00
142	3-Oct-24	2083012	Sun May Aquino	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay San Agapito Isla Verde Batangas City	5,000.00
143	3-Oct-24	2083013	Desiree Dimapilis	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay San Jose Sico Batangas City	5,000.00
144	3-Oct-24	2083014	Mariane Ramos	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Soro-Soro Ibaba Batangas City	5,000.00
145	3-Oct-24	2083015	Marciana Aranda	Payment for financial assistance for Sustainable Livelihood Program of Brgy. 19 Batangas City	5,000.00
146	3-Oct-24	2083016	Ferry Garejo	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Liponpon Isla Verde Batangas City	5,000.00
147	3-Oct-24	2083017	Dennis Dujapa	Payment for financial assistance for Sustainable Livelihood Program of Brgy Libjo ,Batangas City	5,000.00

148	3-Oct-24	2083018	Jackelyn Dalisay	Payment for financial assistance for Sustainable Livelihood Program of Brgy Concepcion ,Batangas City	5,000.00
149	3-Oct-24	2083019	Maria Renia Guillo	Payment for financial assistance for Sustainable Livelihood Program of Brgy San Jose Sico,Batangas City	5,000.00
150	3-Oct-24	2083020	Jennifer Almario	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Tabangao Aplaya Batangas City	5,000.00
151	3-Oct-24	2083021	Riza Maranan	Payment for financial assistance for Sustainable Livelihood Program of Brgy. San Andres Isla Verde Batangas City	5,000.00
152	3-Oct-24	2083022	Robert Balmes	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Mabacong Batangas City	5,000.00
153	3-Oct-24	2083023	Antonio De Villa Jr.	Payment for financial assistance to the family of Overseas Filipino Worker of Brgy. Tabangao Aplaya Batangas City	5,000.00
154	3-Oct-24	2083024	Kenneth de Chavez	Financial Assistance to the family of Overseas Filipino Worker Kenneth M. De Chavez of Brgy. Sorosoro Kaarsada, Batangas City	5,000.00
155	3-Oct-24	2083025	Josielyn Esguerra	Financial Assistance to the family of Overseas Filipino Worker Josielyn S. Esguerra of Brgy. Dumantay, Batangas City.	5,000.00
156	3-Oct-24	2083026	Gina Godoy	Payment of salary and PERA as Supervising Administrative Officer covered period from September 1-30,2024.	35,393.67
157	3-Oct-24	2083027	Famela Amor Malco	Payment of last Salary and PERA as Administrative Assistant II covered period from September 1-15,2024	9,538.72
158	3-Oct-24	2083028	Cristopher Lingga	Payment for salary covered period from September 1-15, 2024	3,000.00
159	3-Oct-24	2083029	Leilani Evangelio	Cash advance for Petty Cash to defray expenses for 2024	20,000.00
160	3-Oct-24	2083030	PLDT Inc.	Payment for internet subscription of Councilor Jonash Tolentino as of September 24, 2024.	2,811.57
161	3-Oct-24	2083031	PLDT Inc.	Payment for the internet subscription telephone # 757-3794 with account # 0360788954 as of September 17, 2024 (Office of the Sangguniang Panlungsod Information).	7,875.00
162	3-Oct-24	2083032	Oliva Telegatos	Payment for Representation Allowance for the month of September 2024.	8,500.00
163	3-Oct-24	2083033	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption for the month of August 1-15,2024 consumed by City Mayor's Office / Office of the City General Services Officer (OCGSO) ,Batangas City	68,246.20
164	3-Oct-24	2083034	Marissa Serrano	Payment for Representation Allowance and Transportation Allowance (RATA) for the month of September 2024 assigned at City Budget Office as Assistant Department Head I.	12,000.00
165	3-Oct-24	2083035	BTr Fidelity Bond Fund	Payment for Fidelity Bond Premium of City Treasurer's Office employees covered period from October 2024 to October 2025.	18,000.00
166	3-Oct-24	2083036	Gakken Philippines Inc.	Release of retention for 4 units of heavy duty paper shredders	4,360.00
167	3-Oct-24	2083037	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health card holders,Out Patient Department patient covered period from July 16-31, 2024.	1,146,124.66
168	3-Oct-24	2083038	Hotel Concepts, Inc.	Payment for rental of venue including meals and snacks as requested by different offices	777,187.50
169	3-Oct-24	2083039	Ten 25 Enterprises	Payment for the supply & delivery of Polo Barong as requested by the City Mayor's Office, Batangas City	269,212.44
170	3-Oct-24	2083040	Gold & Silver Metal Arts & General Merchandise	Payment for supply and delivery of Trophies for use of the Batangas City Alay Lakad Foundation as requested by the City Mayor's Office, Batangas City.	7,098.22
171	3-Oct-24	2083041	Mikko Paolo Perez	Payment for Honorarium of Resource Speaker on Capacity Building of the Formulation of School Child Protection Policy and Operational Guidelines Cum Conference of the Learner Rights and Protection School Focal Person on Anti-Bullying on Oct. 24, 2024.	4,251.25
172	3-Oct-24	2083042	Maren Baet	Payment for honorarium of resource speaker on Capacity Building of the formulation of School Child Protection Policy and Operational Guidelines Cum Conference of the Learner Rights and Protection School Focal Person on Anti Bullying on October 24, 2024	4,251.25
173	3-Oct-24	2083043	SFM Sales Corporation	Payment for repair and maintenance of RP Mitsubishi Montero with plate no. Y2 N791 as requested by City Mayor's Office on a cash and carry basis	47,100.55
174	3-Oct-24	2083044	Esther Dator	Payment for Representation Allowance for the month of September 2024 assigned as DILG City Director.	5,000.00
175	3-Oct-24	2083045	Esther Dator	Payment for Representation Allowance (RA) for the month of August 2024 assigned as DILG City Director.	5,000.00
176	3-Oct-24	2083046	Rufina Gamab	Payment for the honorarium of the Board of Director period covered from September 1-30, 2024.	8,500.00
177	3-Oct-24	2083047	Beatriz Untalan	Payment for the honorarium of the Board of Director period covered from September 1-30, 2024.	6,000.00
178	3-Oct-24	2083048	Cesar Ramos	Payment for the honorarium of the Board of Director period covered from September 1-30, 2024.	6,000.00
179	3-Oct-24	2083049	Virginia Clemeno	Payment for the honorarium of the Board of Director period covered from September 1-30, 2024.	6,000.00
180	3-Oct-24	2083050	Avelino Collera	Payment for the honorarium of the Board of Director period covered from September 1-30, 2024.	6,000.00
181	3-Oct-24	2083051	Apolonio Santoyo	Payment for Honorarium of the Board of Director for the month of September 2014.	6,000.00
182	3-Oct-24	2083052	Severina Coloma	Payment for Honorarium of the Board of Director for the month of September 2014.	7,000.00
183	3-Oct-24	2083053	Benigno Faral	Payment for Honorarium of the Board of Director for the month of September 2014.	6,000.00
184	3-Oct-24	2083054	Gregoria Elenita Cunag	Payment for Honorarium of the Board of Director for the month of September 2014.	6,000.00
185	3-Oct-24	2083055	Bartolome Ong	Payment for Honorarium of the Board of Director for the month of September 2014.	6,000.00
186	3-Oct-24	2083056	Flordeliza Antenor	Payment for the honorarium of the Board of Director for the month of September 2014.	6,000.00
187	3-Oct-24	2083057	Alberto Burog	Payment for the honorarium of the Board of Director period covered from September 1-30, 2024.	6,000.00
188	3-Oct-24	2083058	Rosana Ilagan	Cash advance for payment of salary for September 16-30, 2024 (Abdon, Melecio et.al)	225,500.00

189	3-Oct-24	2083059	Goldmine Printing Press	Payment for supply and delivery of various office supplies and materials as requested by different offices of Batangas City Government.	512,358.42
190	3-Oct-24	2083060	Eldridge Michael Cruz	Salary and PERA for covered period from September 1-30, 2024.	9,928.91
191	3-Oct-24	2083061	Rosa Andral	Payment for Salary and pera for service rendered as Senior Administrative Assistant I for the month of September 1-30, 2024.	30,704.95
192	3-Oct-24	2083062	Development Bank of the Philippines	For remittance of DBP loans deducted from salaries of regular employees due for September, 2024 (backloans).	9,680.16
193	3-Oct-24	2083063	Arlyn Macatangay	Cash advance for travelling and per diem expenses on October 9-11, 2024 for RBIM Benchmarking Activity at Malay, Aklan Province	5,627.56
194	3-Oct-24	2083064	Francis Arenas	Cash advance to attend the Registry of Brgy Inhabitants and Migrants(RBIM) on October 9-11,2024 in the Municipality of Malay Aklan Province	5,627.56
195	3-Oct-24	2083065	Zion Faalam	Cash advance to attend the Registry of Brgy Inhabitants and Migrants(RBIM) on October 9-11,2024 in the Municipality of Malay Aklan Province	5,627.56
196	3-Oct-24	2083066	Reynan Balmes	Prepayment for the traveling expenses to be incurred in attending the 24th National Public employment Service Office (PESO) Congress from October 14, 2024 to October 17, 2024 .KCC Convention Center, Zamboanga City, Zamboanga del Sur.	19,586.72
197	3-Oct-24	2083067	Noel Silang	Prepayment for the traveling expenses to be incurred in attending the 24th National Public employment Service Office (PESO) Congress from October 14, 2024 to October 17, 2024 .KCC Convention Center, Zamboanga City, Zamboanga del Sur.	19,586.72
198	3-Oct-24	2083068	Glenda Garcia	Prepayment for the traveling expenses to be incurred in attending the 24th National Public employment Service Office (PESO) Congress from October 14, 2024 to October 17, 2024 .KCC Convention Center, Zamboanga City, Zamboanga del Sur.	19,586.72
199	3-Oct-24	2083069	1SBMA SUPPLY WHOLESALING	Payment for supply and delivery of various office supplies and equipment as requested by Office of the Sangguniang Panlungsod.	733,675.02
200	3-Oct-24	2083070	Maria Claudia Lim	Payment for terminal leave from February 29, 2024 to May 30, 2024.	51,426.41
201	3-Oct-24	2083071	Virgilito Delgado	Payment for salary differential as Heavy Equipment operator 1 assigned at City Engineers Office covered period from September 1-30, 2024.	59.84
202	3-Oct-24	2083072	Ramir Macapagal	Payment for salary covered period from September 1-30, 2024.	17,955.68
203	3-Oct-24	2083073	SMC Skyway Corporation	Payment for procurement of RFID load of various service vehicles assigned at City Health Office on a cash and carry basis.	30,000.00
204	3-Oct-24	2083074	Grandeur Printing & General Merchandise	Payment for Blue Printing of plans as requested by City Engineer's Office, Batangas City.	116,690.54
205	3-Oct-24	2083075	Nemar Lumber and Hardware Corporation	Payment for supply and delivery of various maintenance and waterworks materials as requested by different barangays	1,428,190.28
206	3-Oct-24	2083076	Smartbiz Trading and General Merchandise	Payment for supply and delivery of goods and commodities as requested by City Social Welfare and Development Office .	3,738,623.18
207	4-Oct-24	2083077	Perla Arguelles	Payment for the Salary & PERA covered period from September 1-30, 2024 assigned at City Planning and Development Office.	13,254.40
208	4-Oct-24	2083078	Rea Rosales for and in behalf of the late Arvin Rosales	Payment for the Salary covered period from September 16-30, 2024 assigned as Administrative Aide III.	5,500.00
209	4-Oct-24	2083079	Zenen Palbacal	Cash advance for payment of honorarium for Chapter Presidents of City Council for the Elderly for July to September 2024.	787,500.00
210	4-Oct-24	2083080	SMC Skyway Corporation	Payment for the procurement of RFID for use of various RP vehicles assigned to City Engineer's Office, Batangas City cash & carry basis	20,000.00
211	4-Oct-24	2083081	Development Bank of the Philippines	For remittance of DBP loans deducted from salaries of regular employees due for September, 2024 back loans	29,590.81
212	4-Oct-24	2083082	Philippine Veterans Bank	For remittance of Veterans loan amortization deducted from salaries of regular employees due for September, 2024 back loans	4,768.35
213	4-Oct-24	2083083	Felicidad Torino	Payment for Representation Allowance and Transportation Allowance (RATA) for the month of June-September 2024.	48,000.00
214	4-Oct-24	2083084	Sherryl Bool	Payment for Representation Allowance and Transportation Allowance (RATA) for the month of September 2024.	8,500.00
215	4-Oct-24	2083085	Antifas Eborá	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Dumantay Batangas City.	5,000.00
216	4-Oct-24	2083086	Lilia Macatangay	Payment for financial assistance for sustainable livelihood program of Barangay 18 Batangas City.	5,000.00
217	4-Oct-24	2083087	Maria Quilaton Bedolido	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Bolbok Batangas City.	5,000.00
218	4-Oct-24	2083088	Saturnina Catapang	Payment for financial assistance for sustainable livelihood program of Barangay Dela Paz Pulot Aplaya Batangas City.	5,000.00
219	7-Oct-24	2083089	BTr Fidelity Bond Fund	Payment of fidelity bond premium of Engineer Juanario B. Godoy for November 2024 to November 2025.	7,500.00
220	7-Oct-24	2083090	Grandiose Food Services Inc.	Payment for the supply and delivery of meals and snacks as requested by City Health Office.	60,281.25
221	7-Oct-24	2083091	Cosworx Trading	Payment for the supply and delivery of various maintenance materials as requested by the different offices	816,659.35
222	7-Oct-24	2083092	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from October 1-3,2024	37,048.57
223	7-Oct-24	2083093	Innové Communications, Inc.	Payment for telephone bill incurred by City Mayor's Office Local Youth Development Office with account number 919196913 for August 16 to September 15, 2024	2,810.62
224	7-Oct-24	2083094	Meralco	Payment for electric consumption of Batangas City Housing at Barangay San Jose Sico from August 25 to September 24, 2024	8,771.31
225	7-Oct-24	2083095	PLDT Inc.	Payment for telephone bill incurred by City Mayor's Office / Commission on Audit (COA) with telephone # 722-2792 as of September 17, 2024	5,183.23
226	7-Oct-24	2083096	PLDT Inc.	Payment for telephone bill incurred by City Mayor's Office / Commission on Audit (COA) with telephone # 723-3007 as of September 17, 2024	1,402.57
227	7-Oct-24	2083097	Government Service Insurance System	Payment for insurance premium of Brand New Hydraulic Wheeled Excavator with engine no. 13167216 of Office of the City General Services Officer for one year	189,422.87

228	7-Oct-24	2083098	Government Service Insurance System	Payment for insurance premium of Brand New Skid Steer Loader with engine no. 8KBXL026EAD of Office of the City General Services Officer for one year	98,303.87
229	7-Oct-24	2083099	Government Service Insurance System	Payment for insurance premium of Brand Tow Pro Boom Lift with engine no. 30014431 of Office of the City General Services Officer for one year	99,797.87
230	7-Oct-24	2083100	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the period of August 1-31, 2024 consumed by City Mayor's Office / Budget Office.	10,560.67
231	7-Oct-24	2083101	Esther Dator	Reimbursement of communication expenses incurred in the performance of functions in DILG Batangas City for the period July 18, 2024 to August 17, 2024 and August 18, 2024 to September 7, 2024.	1,998.00
232	7-Oct-24	2083102	Aileen Plata	Refund of GSIS Financial Assistance Loan payment for the month of September 2024.	8,092.93
233	7-Oct-24	2083103	Manuela Sumanga	Payment for salary and pera for service rendered as Administrative Aide I from period of September 1-25, 2024 assigned at City Mayor's Office	24,826.21
234	7-Oct-24	2083104	Dino Daniel Ponce Enrile	Payment for salary as Administrative Aide III from period of September 16-30, 2024 assigned at City Mayor's Office	5,500.00
235	7-Oct-24	2083105	Reggielyn Lizardo	Payment for Financial Assitance for Sustainable Livelihood Program to Reggielyn S. Lizardo of Brgy. Wawa, Batangas City.	5,000.00
236	7-Oct-24	2083106	Rhoda Dayo	Payment for Financial Assitance for Sustainable Livelihood Program to Rhoda A. Dayo of Brgy. Cuta, Batangas City.	5,000.00
237	7-Oct-24	2083107	Arleth Yveth Bunquin	Payment for Financial Assitance for Sustainable Livelihood Program to Arleth Yveth R. Bunquin of Brgy. Calicanto, Batangas City.	5,000.00
238	7-Oct-24	2083108	Yolanda Ronquillo	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay dela Paz Proper Batangas City.	5,000.00
239	7-Oct-24	2083109	Marilyn Evangelista	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Mahabang Parang	5,000.00
240	7-Oct-24	2083110	Jocelyn Uribe	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Concepcion Batangas City.	5,000.00
241	7-Oct-24	2083111	Diana Grace Clavo	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay San Jose Sico Batangas City.	5,000.00
242	7-Oct-24	2083112	Elsie Factor	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay 11 Batangas City.	5,000.00
243	7-Oct-24	2083113	Zosima Andaya	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay San Andres Isla Verde Batangas City.	5,000.00
244	7-Oct-24	2083114	Josiephine Ilagan	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Paharang Kanluran Batangas City.	5,000.00
245	7-Oct-24	2083115	Marilou Ilagan	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay 20 Batangas City.	5,000.00
246	7-Oct-24	2083116	Jesus Cleofe	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Pinamucan Silangan Batangas City.	5,000.00
247	7-Oct-24	2083117	Carmela Guico	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay 12 Batangas City.	5,000.00
248	7-Oct-24	2083118	Jason Bacal	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Tingga Itaas Batangas City.	5,000.00
249	7-Oct-24	2083119	Raquel Espina	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Gulod Labac Batangas City.	5,000.00
250	8-Oct-24	2083120	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of September 1-30, 2024 as requested by City Treasurer's Office	672.00
251	8-Oct-24	2083121	Agnes Cueto	Payment for Financial Assistance for Sustainable Livelihood Program to Agnes A. Cueto of Barangay San Antonio Isla Verde, Batangas City.	5,000.00
252	8-Oct-24	2083122	Engelbert Deguito	Payment for Financial Assistance for Sustainable Livelihood Program to Engelbert A. Deguito of Barangay 14, Batangas City.	5,000.00
253	8-Oct-24	2083123	Den-Eric Gavino	Payment for financial assistance for Sustainable Livelihood Program of Brgy Calicanto,Batangas City	5,000.00
254	8-Oct-24	2083124	Amie Castillo	Payment for financial assistance for Sustainable Livelihood Program of Brgy Sta Rita Karsada ,Batangas City	5,000.00
255	8-Oct-24	2083125	Milo de Chavez	Payment for financial assistance for Sustainable Livelihood Program of Brgy Libjo,Batangas City	5,000.00
256	8-Oct-24	2083126	Helen Bulautan	Payment for Financial Assistance for Sustainable Livelihood Program to Helen A. Bulautan of Brgy. Sampaga, Batangas City.	5,000.00
257	8-Oct-24	2083127	Rodel Ilagan	Payment for Financial Assistance for Sustainable Livelihood Program to Rodel A. Ilagan of Brgy. Sta. Rita Karsada, Batangas City.	5,000.00
258	8-Oct-24	2083128	Regina Lulu Manalo	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Gulod Itaas Batangas City.	5,000.00
259	8-Oct-24	2083129	Alfredo Concepcion	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Kumintang Ibaba Batangas City.	5,000.00
260	8-Oct-24	2083130	Richard Guadez	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay 12 Batangas City.	5,000.00
261	8-Oct-24	2083131	Aster Marasigan	Payment of representation allowance for September, 2024	8,500.00
262	8-Oct-24	2083132	Rodrigo dela Roca	Payment of representation allowance for July to September, 2024	25,500.00
263	8-Oct-24	2083133	Jan Harold Ilagan	Payment for the Salary and PERA for various services rendered as Administrative Aide I (Utility Worker) covered perios from September 1-30, 2024.	12,891.48
264	8-Oct-24	2083134	Globe Telecom, Inc.	Payment for the monthly bill incurred by Ms Charisma Mojares assigned at City Civil Registrar's Office for mobile phone # 09171352043 covered period from August 16,2024-September 15,2024 with account # 1134316658.	3,622.61
265	8-Oct-24	2083135	Globe Telecom, Inc.	Payment for cellular bill of Councilor Nelson Chavez with account no. 1075220084 mobile no. 09171758295 period covered from August 16, 2024 to September 15, 2024 incurred by Office of the Sangguniang Panlungsod.	3,561.56
266	8-Oct-24	2083136	Globe Telecom, Inc.	Payment for cellular bill of Councilor Nelson Chavez with account no. 1075220092 mobile no. 09171758363 as of August 16, 2024 to September 15, 2024 incurred by Office of the Sangguniang Panlungsod.	1,125.93
267	8-Oct-24	2083137	Globe Telecom, Inc.	Payment for cellular bill of Councilor Armando C. Lazarte with account no. 1132122864 mobile no, 09778103021 as of August 24, 2024 to September 23, 2024 incurred by Office of the Sangguniang Panlungsod.	3,280.31
268	8-Oct-24	2083138	Globe Telecom, Inc.	Payment for cellular bill of Councilor Isidra M. Atienza with account no. 1081245328 mobile no. 09171877055 as of August 24, 2024 to September 23, 2024 incurred by Office of the Sangguniang Panlungsod.	4,686.56

269	8-Oct-24	2083139	Globe Telecom, Inc.	Payment for telephone bill of Vice Mayor Alyssa Cruz for August 27 to September 26, 2024	1,765.56
270	8-Oct-24	2083140	Globe Telecom, Inc.	Payment for telephone bill of Councilor Armando Lazarte for August 24 to September 23, 2024	1,405.31
271	8-Oct-24	2083141	Irving Villena	Payment of Salary and PERA as Security Guard II covered period from September 1-30, 2024.	5,571.65
272	8-Oct-24	2083142	PLDT Inc.	Payment for the amount incurred on telephone bill of Municipal Trial Court in Cities (MTCC) -Office of the Clerk of Court (OCC) Batangas City covered period from September 12-October 11, 2024 with account # 0020045655 and telephone # 723-2413.	983.23
273	8-Oct-24	2083143	BTr Fidelity Bond Fund	Payment of fidelity bond premium of Jocelyn Cantre, City General Services Officer of Batangas City Local Government Unit for the period beginning October 2024 to October 2025	6,000.00
274	8-Oct-24	2083144	Vicky Atienza	Payment of salary differential as Nurse III from September 26-30, 2024	64.60
275	8-Oct-24	2083145	Ginalyn Mercado	Payment for Representation Allowance and Transportation Allowance (RATA) assigned as Assistant General Services Officer for the month of September 1-30, 2024.	12,000.00
276	8-Oct-24	2083146	Rowena Dimayuga	Payment for financial assistance for Sustainable Livelihood Program, Brgy Kumintang Ibaba, Batangas City	5,000.00
277	8-Oct-24	2083147	Regina Lontoc	Payment for financial assistance for Sustainable Livelihood Program, Brgy San Jose Sico, Batangas City	5,000.00
278	8-Oct-24	2083148	Oscar Ortega	Payment for financial assistance for Sustainable Livelihood Program, Brgy Mahacot silangan, Batangas City	5,000.00
279	8-Oct-24	2083149	Mariben Pagcaliwagan	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Mahabang Parang Batangas City.	5,000.00
280	8-Oct-24	2083150	Maria Cleofe Payoyo	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Gulod Itaas Batangas City.	5,000.00
281	8-Oct-24	2083151	Lorna Aloya	Payment for Financial Assistance for Sustainable Livelihood Program to Lorna m. Aloya of Brgy. San Antonio, Isla Verde, Batangas City.	5,000.00
282	8-Oct-24	2083152	Lerma Dagus	Payment for Financial Assistance for Sustainable Livelihood Program to Lerma C. Dagus of Brgy. San Antonio Isla Verde, Batangas City.	5,000.00
283	8-Oct-24	2083153	Jose Añonuevo	Payment for Financial Assistance for Sustainable Livelihood Program to Jose A. Añonuevo of Brgy. Haligue Silangan, Batangas City.	5,000.00
284	8-Oct-24	2083154	Jholet Ilao	Payment for Financial Assistance for Sustainable Livelihood Program to Jholet C. Ilao of Brgy. San Jose Sico, Batangas City.	5,000.00
285	8-Oct-24	2083155	Jhane Concepcion	Payment for financial assistance for Sustainable Livelihood Program of Brgy San antonio Isla Verde, Batangas City	5,000.00
286	8-Oct-24	2083156	Jeville Aday	Payment for financial assistance for Sustainable Livelihood Program of Brgy de la Paz Proper, Batangas City	5,000.00
287	8-Oct-24	2083157	Janice Bolor	Payment for Financial Assistance for Sustainable Livelihood Program to Janice R. Bolor of Brgy. 11, Batangas City.	5,000.00
288	8-Oct-24	2083158	Hazel Mae Mendoza	Payment for financial assistance for Sustainable Livelihood Program of Brgy Cumba, Batangas City	5,000.00
289	8-Oct-24	2083159	Hazel Evangelista	Payment for financial assistance for Sustainable Livelihood Program of Brgy Ilijan, Batangas City	5,000.00
290	8-Oct-24	2083160	Evangeline Delgado	Payment for Financial Assistance for Sustainable Livelihood Program to Evangeline C. Delgado of Brgy. San Antonio, Isla Verde Batangas City.	5,000.00
291	8-Oct-24	2083161	Elgen Briton	Payment for Financial Assistance for Sustainable Livelihood Program to Elgen G. Briton of Brgy. San Andres Isla Verde, Batangas City.	5,000.00
292	8-Oct-24	2083162	Davewin Alexis Closa	Payment for financial assistance for Sustainable Livelihood Program of Brgy San Jose Sico, Batangas City	5,000.00
293	8-Oct-24	2083163	Aron Delgado	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay San Andres Isla Verde Batangas City.	5,000.00
294	8-Oct-24	2083164	Kristine Lagota	Payment for Financial Assistance for Sustainable Livelihood Program to Kristine C. Lagota of Brgy. 11, Batangas City.	5,000.00
295	8-Oct-24	2083165	Civic Merchandising, Inc.	Payment for supply and delivery of various heavy equipment as requested by the City Engineer's Office, Batangas City.	24,052,167.85
296	8-Oct-24	2083166	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of City Health Card holders, Out Patient Department circumcision as of July 8, 2024	120,000.00
297	8-Oct-24	2083167	Gencars Batangas City, Inc.	Payment for repair and maintenance of Isuzu Crosswind with plate no. SLG 658 of City Agriculture Office on a cash and carry basis	24,628.98
298	8-Oct-24	2083168	SAM PINTO INC.	Payment for procurement of accommodation with meals, use of amenities and facilities for the conduct of team building activity and Gender and Development seminar of the Office of City Accountant.	292,134.38
299	8-Oct-24	2083169	AGP Industrial Sales & Services, Inc.	Payment for supply and delivery of Fire Extinguisher as requested by the City Civil Registrar's Office.	12,658.48
300	8-Oct-24	2083170	***CANCELLED***	Wrong amount (by chk.# 0002083185)	0.00
301	8-Oct-24	2083171	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicles Mitsubishi Montero Sport with plate # Y4G628 of City Treasurers Office, cash and carry basi	24,612.66
302	8-Oct-24	2083172	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of various airconditioning units as requested by different offices	517,687.50
303	8-Oct-24	2083173	***CANCELLED***	Wrong signatory (by chk.# 0002083186)	0.00
304	8-Oct-24	2083174	Batangas II Electric Cooperative, Inc.	Payment for electric consumption of Batangas San Jose Sico Sanitary Landfill for August 27 to September 27, 2024	11,992.03
305	8-Oct-24	2083175	***CANCELLED***	Wrong signatory (by chk.# 0002083187)	0.00
306	8-Oct-24	2083176	Mark Rafael Sasutona	Payment for Honorarium of Basic Incident Command System (BICS)	7,125.00
307	8-Oct-24	2083177	Jimson Evangelista	Payment for Honorarium of Basic Incident Command System (BICS)	9,975.00
308	8-Oct-24	2083178	Edgard Pangilinan	Payment for the honorarium of Basic Incident Command System (BICS)	9,975.00
309	8-Oct-24	2083179	Arvin Carandang	Payment for the honorarium of Basic Incident Command System (BICS)	9,975.00

310	8-Oct-24	2083180	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health card holders from period of July 16-23,2024 of In patient / Out Patient Department Cataract / Chemo-Oncology.	3,891,961.35
311	8-Oct-24	2083181	Vicente Tomazar	Payment for the honorarium of Basic Incident Command System (BICS)	9,975.00
312	8-Oct-24	2083182	Philippine Red Cross - Batangas Chapter	Payment for the training fee for Swift Water Rescue Technician Training Course	550,000.00
313	8-Oct-24	2083183	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government due for the month of September 2024.	5,311.76
314	8-Oct-24	2083184	PLDT Inc.	Payment for telephone bill with account no. 0020070013 as of September 24, 2024 incurred by City Engineer's Office	3,068.98
315	8-Oct-24	2083185	SFM Sales Corporation	Payment for repair and maintenance of RP vehicle Mitsubishi L300 fb Van with plate no. Y4 P504 as requested by the City Mayor's Office, Batangas City.	12,752.40
316	8-Oct-24	2083186	SFM Sales Corporation	Payment for repair and maintenance of Mitsubishi L300 Van with plate no. Y4 P523 as requested by City Treasurer's Office on a cash and carry basis	7,141.74
317	8-Oct-24	2083187	Civic Merchandising Inc.	Payment for repair and maintenance of wheel loader as requested by General Services Department / Public Service and Maintenance Unit	324,843.75
318	8-Oct-24	2083188	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Rodolfo Javier Montalbo of Brgy. Tulo, Batangas City.	6,000.00
319	8-Oct-24	2083189	Maria Elena Pagaduan	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Banaba South, Batangas City	5,000.00
320	8-Oct-24	2083190	Jeniffer Austria	Payment for financial assistance for Sustainable Livelihood Program of Brgy Sta Rita Karsada, Batangas City.	5,000.00
321	8-Oct-24	2083191	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various maintenance materials for use of different offices.	554,388.19
322	8-Oct-24	2083192	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered for period of September 16-30, 2024	103,144.92
323	9-Oct-24	2083193	PLDT Inc.	Payment for telephone bill incurred by different offices of Batangas City Government as of September 17, 2024	188,361.76
324	9-Oct-24	2083194	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the period of September 1-30, 2024 as requested by Public Library & Information Center Batangas City.	3,024.00
325	9-Oct-24	2083195	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the period of September 1-30, 2024 as requested by Internal Audit Service Batangas City	672.00
326	9-Oct-24	2083196	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of September 1-30,2024 as requested by the Defense Security Services,Batangas City.	672.00
327	9-Oct-24	2083197	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for September 1-30, 2024 as requested by City Administrator's Office	672.00
328	9-Oct-24	2083198	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for September 1-30, 2024 as requested by Public Information Office	672.00
329	9-Oct-24	2083199	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for September 1-30, 2024 as requested by City Planning and Development Office	705.60
330	9-Oct-24	2083200	Philippine Veterans Bank	For remittance of Pag-ibif loans amortizations deducted from the salaries of Batangas City Government employees for the month of September 2024 (Back Loans).	1,274.82
331	9-Oct-24	2083201	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 September 2024.	5,214.00
332	9-Oct-24	2083202	Ronald Berberabe	Payment for Representation Allowance and Transportation Allowance (RATA) for the month of September 2024 assigned as Atty. IV	12,000.00
333	9-Oct-24	2083203	Erwin Aguilera	Payment for Representation Allowance as City Government Assistant Department Head I for the month of September 2024.	6,000.00
334	9-Oct-24	2083204	Khing Antenor	Payment for funeral assistance for the family of late Randy Goco Antenor of Barangay Sampaga Batangas City.	10,000.00
335	9-Oct-24	2083205	Smart Communications, Inc.	Payment for telephone bill with account no.1212714379 cellular no.09190022930 as of September 30, 2024 incurred by Office of the Sangguniang Panlungsod (SK Federation)	3,371.25
336	9-Oct-24	2083206	PLDT Inc.	Payment for internet subscription with account no. 0334577155 telephone no. 043-740-0241 as of October 1, 2024 Councilor L. Gamboa Jr.	1,967.81
337	9-Oct-24	2083207	Integrated Bar of the Philippines-Batangas Chapter	Payment for registration fee of Batangas City Government Lawyer who will attend the Mandatory Continuing Legal Education (MCLE) on October 11-12,18 -19,2024 at OCVAS Training Center, Batangas City	12,500.00
338	9-Oct-24	2083208	Globe Telecom, Inc.	Payment for monthly bill mobile # 09178429642 with account # 1126670367 covered period from September 1-30, 2024 incurred by City Treasurer's Office.	1,405.31
339	9-Oct-24	2083209	Innove Communications, Inc	Payment for telephone bill incurred by Regional Trial Court -Branch 3 Batangas City Government from August 16, 2024 to September 15, 2024 with account # 93336415 and telephone # 980-1839.	3,031.33
340	9-Oct-24	2083210	Innove Communications, Inc	Representing payment for Globe tel bill and internet expense for the period of August 27- September 26, 2024 with account # 835633630 and telephone # 984-1554.	1,873.12
341	9-Oct-24	2083211	Innove Communications, Inc	Payment for telephone bill for telephone rental of Administrative Division at City Engineers Office covered period from August 27, 2024- September 26, 2024 with account # 920865194 and telephone # 980-6615.	3,058.12
342	9-Oct-24	2083212	Smart Communications, Inc.	Payment for monthly bill mobile # 09399090180 with account # 0785477596 as of September 30, 2024 incurred by City Mayor (Tourism)	1,874.06
343	9-Oct-24	2083213	Smart Communications, Inc.	Payment for telephone bill with account no. 0717182154 with sim # 09399239193 as of September 30, 2024 incurred by City Mayor's Office / City Engineer's Office.	561.56
344	9-Oct-24	2083214	Smart Communications, Inc.	Payment for telephone bill with account no.0784278107 with sim # 09989730065 as of September 30, 2024 incurred by City Mayor's Office / Human Resource Management and Development Office.	1,669.69

345	9-Oct-24	2083215	Smart Communications, Inc.	Payment for monthly bill mobile # 09478905675 with account # 0722146115 as of September 30, 2024 incurred by City Mayor of the Batangas City Government.	1,886.11
346	9-Oct-24	2083216	Smart Communications, Inc.	Payment for monthly bill mobile # 09688642478 with account # 0782739727 as of September 30, 2024 incurred by City Mayor of the Batangas City Government.	1,097.76
347	9-Oct-24	2083217	Smart Communications, Inc.	Payment for monthly bill mobile # 09190032339 with account # 0797016829 as of September 30, 2024 incurred by City Mayor (Executive Assistant).	1,874.06
348	9-Oct-24	2083218	Smart Communications, Inc.	Payment for telephone bill incurred by the Office of the City Mayor (Scholarship of the Batangas City Government with account # 0143300269 and cellular phone # 09285217777 as of September 30, 2024.	2,184.15
349	9-Oct-24	2083219	Delfin Polinio	Payment for financial assistance of Diana R. Polinio of BarangaySorosoro Ilaya, Batangas City	5,000.00
350	9-Oct-24	2083220	Amelia Guinhawa	Payment for financial assistance of Annie Margarette B. Guinhawa of Barangay Balagtas, Batangas City	5,000.00
351	9-Oct-24	2083221	Rosalie Ebor	Payment for Financial Assistance of Sharlene Rose Ebor of Barangay Alangilan, Batangas City	5,000.00
352	9-Oct-24	2083222	Rodelyn Abordonado	Payment for Financial Assistance of Theo A. Calingasan of Brgy. Alangilan, Batangas City	5,000.00
353	9-Oct-24	2083223	Shiela Marie Delgado	Payment for Financial assistance of Mark Sheruel Cueto of Brgy Kumintang Ilaya,Batangas City	5,000.00
354	9-Oct-24	2083224	Girlie Ann Fernandez	Payment for financial assistance of Jan Ezekiel B. Fernandez of Brgy. Kumintang Ilaya Batangas City	5,000.00
355	9-Oct-24	2083225	Mylyn Glory	Payment for financial assistance of Joseph Vergel of Barangay Malalim, Batangas City	5,000.00
356	9-Oct-24	2083226	Daisy Leonino	Payment for financial assistance of Queen Shiela Bauan of Barangay Alangilan, Batangas City	5,000.00
357	9-Oct-24	2083227	Ronalyn Lizano	Payment for financial assistance of Daniel Lizano of Barangay Wawa, Batangas City	5,000.00
358	9-Oct-24	2083228	Sasha Katrina Macatangay	Payment for financial assistance of Princess Dhynyz M. Vilorio of Barangay Kumintang Ilaya, Batangas City	5,000.00
359	9-Oct-24	2083229	Jenny Paredes	Payment for Financial assistance of Jessy May Paredes of Brgy Libjo,Batangas City	5,000.00
360	9-Oct-24	2083230	Leonilo Sudario	Payment for Financial assistance of Gelo Sudario of Brgy. Balete, Batangas City.	5,000.00
361	9-Oct-24	2083231	Romel Abila	Payment for financial assistance to the Overseas Filipino Worker from Brgy. Sto. Niño Batangas City	5,000.00
362	10-Oct-24	2083232	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of September 1-30,2024 as requested by the City Assessors Office	672.00
363	10-Oct-24	2083233	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of September 1-30, 2024 as requested by City Mayor's Office.	2,016.00
364	10-Oct-24	2083234	Home Development Mutual Fund	Remittance of Pag-ibig Modified Contribution deducted from the regular employees of the City Government of Batangas for the month of September 2024.	10,500.00
365	10-Oct-24	2083235	Home Development Mutual Fund	For remittance of Paglbig calamity loan amortization deducted from regular employees for September, 2024	1,590.46
366	10-Oct-24	2083236	Home Development Mutual Fund	For remittance of Paglbig loan amortization deducted from regular employees for the month of September 2024.	18,444.22
367	10-Oct-24	2083237	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from the regular employees for the month September 2024.	18,700.00
368	10-Oct-24	2083238	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from the Job Order for the month of September 2024.	244,300.00
369	10-Oct-24	2083239	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees dated October 4 & 7, 2024.	21,752.68
370	10-Oct-24	2083240	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% National share on building permit and other fees for the month of September 2024.	835,985.10
371	10-Oct-24	2083241	Sonny Jose Ricablanca	Payment for Representation Allowance and Transportation Allowance (RATA) as City Government Department Head I for the month of September 2024.	17,000.00
372	10-Oct-24	2083242	Sarah Jean Buenafe	Payment for the honorarium of Zumba Instructor for the month of September 2024	4,222.75
373	10-Oct-24	2083243	Rowena Adarlo	Payment for Honorarium of Zumba Instructor for the month of September 2024.	3,378.20
374	11-Oct-24	2083244	***CANCELLED***	Error in Printing (by chk.# 0)	0.00
375	11-Oct-24	2083245	Kriselle Ann Espina	Refund for Computer Loan for the month of September 2024.	983.33
376	11-Oct-24	2083246	Willyn Azul	Payment for financial assistance of Carl Laurenze Manimtim of Barangay Bucal Batangas City	5,000.00
377	11-Oct-24	2083247	Wendy Magpantay	Payment for financial assistance of Klen Ysabel M. Villena of Barangay Paharang West Batangas City	5,000.00
378	11-Oct-24	2083248	Bea Ylovelyn Paglinawan	Payment for financial assistance of Jera Kelsey Lyana Paglinawan of Barangay Calicanto Batangas City	5,000.00
379	11-Oct-24	2083249	Michelle Malig-on	Payment for financial assistance of Reymal M. Lomio of Barangay Sorosoro Ilaya Batangas City	5,000.00
380	11-Oct-24	2083250	Rovie Lareza	Payment for financial assistance of Ely L. Morales of Brgy. Banaba West, Batangas City	5,000.00
381	11-Oct-24	2083251	Brigida Remolana	Payment for Financial assistance of Shawn Jacob Pe Benito of Brgy Kumintang Ibaba, Batangas City	5,000.00
382	11-Oct-24	2083252	Jessa Babao	Payment for financial assistance of Vhon Gabrielle B. Ronquillo of Brgy. Dalig, Batangas City.	5,000.00
383	11-Oct-24	2083253	Yazel Masangki	Payment for Financial assistance of Seanne Zyrel Masangki of Brgy. San Miguel,Batangas City	5,000.00
384	11-Oct-24	2083254	Irene Faye Perez	Payment for financial assistance of Samantha Nicole A. Perez of Brgy. 12, Batangas City.	5,000.00

385	11-Oct-24	2083255	Ailene Rodriguez	Payment for Financial assistance of Aldrin Letirono of Brgy. San Miguel,Batangas City	5,000.00
386	11-Oct-24	2083256	Jovelyn Ramos	Payment for financial assistance of Kendra Lachica Ramos of Barangay Dalig Batangas City	5,000.00
387	11-Oct-24	2083257	Jenny Pacia	Payment for financial assistance of EJ A. Sanchez of Brgy. Haligue Silangan, Batangas City.	5,000.00
388	11-Oct-24	2083258	Mary Grace Elida	Payment for Financial assistance of Mark Angelo Ebreo of Brgy Conde Labac,Batangas City	5,000.00
389	11-Oct-24	2083259	Christine de Torres	Payment for financial assistance of JB de Torres of Barangay Malitam Batangas City	5,000.00
390	11-Oct-24	2083260	San Fernando Funeral Homes, Inc.	Payment for financial assistance for the familyu of the late Maxpein Suarez Balce of Brgy. San Jose Sico Batangas City	8,000.00
391	11-Oct-24	2083261	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Danilo Perez of Brgy 11,Batangas City	15,000.00
392	11-Oct-24	2083262	Innove Communications, Inc	Payment for the telephone bill incurred by Office of the City Mayor (Human Resource Management and Development Office) with account # 880595854, telephone # 402-3485 as of October 5, 2024	4,779.37
393	11-Oct-24	2083263	Emil Evangelio	Payment for overtime as Electrician I for the period of September 1-30, 2024.	2,544.48
394	11-Oct-24	2083264	Cydie Cabading	Payment for medical assistance of Jon Cyrem Claus Cabading of Brgy. Tinga Labac, Batangas City	15,000.00
395	11-Oct-24	2083265	Marrenel Maderazo	Payment for Financial Assistance for sustainable Livelihood Program to Marrenel R. Maderazo of Brgy. Dalig, Batangas City	5,000.00
396	11-Oct-24	2083266	Mylene Catapang	Payment for Finaanciak Assistance for sustainable Livelihood Program to Mylene M. Catapang of Brgy. Dela Paz Pulot Aplaya, Batangas City.	5,000.00
397	11-Oct-24	2083267	David Ryan Guadez	Payment for Financial assistance for Sustainable Livelihood Program of Brgy Gulod Labac , Batangas City	5,000.00
398	11-Oct-24	2083268	Emiliana Arabe	Payment for Financial assistance for Sustainable Livelihood Program of Brgy Bolbok , Batangas City	5,000.00
399	11-Oct-24	2083269	Sarah Garcia	Payment for Financial assistance for Sustainable Livelihood Program of Brgy Sta Rita Karsada , Batangas City	5,000.00
400	11-Oct-24	2083270	Jan Brian Blay	Payment for Financial assistance for Sustainable Livelihood Program of Brgy 24, Batangas City	5,000.00
401	11-Oct-24	2083271	Mary Liway Matas	Payment for financial assistance for Sustainable Livelihood Program of Brgy. 22 Batangas City	5,000.00
402	11-Oct-24	2083272	Ernesto Maranan Jr.	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Sta. Clara Batangas City	5,000.00
403	11-Oct-24	2083273	Leo Delgado	Payment for financial assistance for Sustainable Livelihood Program of Brgy. San Andres, Isla Verde Batangas City	5,000.00
404	11-Oct-24	2083274	Teodoro Diones	Payment for Financial Assistance for sustainable Livelihood Program to Teodoro R. Diones of Brgy.Tabangao Ambulong, Batangas City	5,000.00
405	11-Oct-24	2083275	Amie Acosta	Payment for Financial Assistance for sustainable Livelihood Program to Amie D. Acosta of Brgy. Bolbok, Batangas City	5,000.00
406	11-Oct-24	2083276	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the period of August 1-31,2024,City Mayors Office,Batangas City.	159,119.80
407	11-Oct-24	2083277	RBC Petron Gasoline Station	Payment for gasoline consumption for July 1-31, 2024 for use of City Engineer's Office light vehicles	197,600.48
408	11-Oct-24	2083278	Union of Local Authorities of the Philippines, Inc.	Payment for 2024 Annual Membership Dues to Union of Local Authorities of the Philippines (ULAP), Inc.	60,000.00
409	11-Oct-24	2083279	Nutrilink Enterprises	Payment for supply and delivery of various agricultural and marine supplies as requested by City Veterinary Office.	936,142.02
410	11-Oct-24	2083280	Jake Macaraig	Payment for medical assistance of Rolando A. Macaraig, Balete City Engineer's Office	15,000.00
411	11-Oct-24	2083281	Jan Joseph Gunay	Payment as prize for being 2nd runner up in the Volleyball Men during Sports Competition of Mayor's Cup Season 18 of Local Youth Development Office Batangas City	20,000.00
412	11-Oct-24	2083282	Maria Cassandra Amparo	Payment for 3rd Runner Up in the Volleyball Men during the Sport Competition of Mayor's Cup Season 18 of the Local Youth Development Office, Batangas City.	10,000.00
413	11-Oct-24	2083283	Annabel Borbon	Payment as prize for being 1st runner up in the Volleyball Men during Sports Competition of Mayor's Cup Season 18 of Local Youth Development Office Batangas City	30,000.00
414	11-Oct-24	2083284	Philip Quiel de Chavez	Payment as prize for being Champion in the Volleyball Men during Sports Competition of Mayor's Cup Season 18 of Batangas City	50,000.00
415	11-Oct-24	2083285	William Ross Fillartos	Payment as prize for being 3rd runner up in the Volleyball Women during Sports Competition of Mayor's Cup Season 18 of Local Youth Development Office Batangas City	10,000.00
416	11-Oct-24	2083286	Jake Añonuevo	Payment as prize for being Champion in the Volleyball Women during Sports Competition of Mayor's Cup Season 18 of Local Youth Development Office Batangas City	50,000.00
417	11-Oct-24	2083287	Edelyn de Castro	Payment as prize for being 1st runner up in the Volleyball Women during Sports Competition of Mayor's Cup Season 18 of Local Youth Development Office Batangas City	30,000.00
418	11-Oct-24	2083288	Jewel Cyrene Almazan	Payment as prize for being 2nd runner up in the Volleyball Women during Sports Competition of Mayor's Cup Season 18 of Local Youth Development Office Batangas City	20,000.00
419	11-Oct-24	2083289	John Adrian Cantos	Payment as prize for being Champion in the Softball during Sports Competition of Mayor's Cup Season 18 of Local Youth Development Office Batangas Ci	40,000.00
420	11-Oct-24	2083290	Patrick Ivan Catibog	Payment as prize for being 1st runner up in the Softball during Sports Competition of Mayor's Cup Season 18 of Local Youth Development Office Batangas City.	30,000.00
421	11-Oct-24	2083291	Master Builder General Contractor Inc.	Payment for 100% Cost of work accomplished for the 2023-095 Rehabilitation of Improvement of the People's Quadrangle Including Comfort Room at Batangas City.	3,514,875.00
422	11-Oct-24	2083292	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicels as requested bythe Batangas City Government	412,577.81

423	11-Oct-24	2083293	Jaime BM Refrigeration & Airconditioning	Payment forthe repair and maintenance of various air conditioning unit of City Mayors Office, Batangas City.	662,625.00
424	11-Oct-24	2083294	AGP Sales and Building Services, Inc.	Payment fo rthe janitorial services rendered for the period Sept 16-30,2024 for the use of Batangas City Government	835,473.86
425	11-Oct-24	2083295	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security, Environment and Disaster Patrol Services period covered from September 16-30, 2024 at the Batangas City Government.	480,501.43
426	11-Oct-24	2083296	Palafox Associates	Payment of 30% Phase 1 Conduct of Local Toursim Profilling / Data Analysis.	1,667,292.36
427	11-Oct-24	2083297	Gold & Silver Metal Arts & General Merchandise	Payment for the supply & delivery of medals & trophies as requested by the Local Youth Development Office Batangas City.	236,769.41
428	11-Oct-24	2083298	Meralco	Payment for the electric consumption of various offices, brgy. streetlights,CCTV traffic lights of the Batangas City Government covered period from August 9 to September 25, 2024.	61,470.28
429	11-Oct-24	2083299	Meralco	Payment for the electric consumption of various offices,brgy streetlight/cctv period covered from August 25,- September 28, 2024	2,489,518.81
430	11-Oct-24	2083300	Smart Communications, Inc.	Payment for the monthly bill incurred by Atty. Sonny Jose Ricablanca assigned at Office of the City Legal with cellphone # 09498808869 with account # 01213957879 for the month of September 2024	2,991.27
431	11-Oct-24	2083301	Smart Communications, Inc.	Payment for the mobile # 09190022910 with account # 12111865222 covered period from September 30, 2024 incurred by Human Resource Management Office, Batangas City.	3,655.31
432	11-Oct-24	2083302	Smart Communications, Inc.	Payment for the mobile # 09190090408 with account # 0800635241 covered period from September 1-30, 2024 incurred by Office of the City Veterinarian, Batangas City.	2,006.85
433	11-Oct-24	2083303	RBC Petron Gasoline Station	Payment for gasoline consumption, oil and lubricants of City Agriculture Office period covered of August 16-31, 2024.	22,828.91
434	11-Oct-24	2083304	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for September 1-30, 2024 for use of various offices	29,899.67
435	11-Oct-24	2083305	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for September 1-30, 2024 for use of various offices	11,079.10
436	11-Oct-24	2083306	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from September 1-30, 2024 incurred by City Agriculture Office, Batangas City.	672.00
437	11-Oct-24	2083307	Clarín's Educational Supply and Newstand	Payment for the subscripton of newspaper covered period from September 1-30, 2024 incurred by City Veterinary Office.	672.00
438	11-Oct-24	2083308	Conrado Evangelista	Payment for overtime covered period from September 1-30, 2024.	4,994.72
439	11-Oct-24	2083309	Willy Manalo	Payment of expenses incurred while on official travel to different cities on July to September, 2024	22,780.00
440	14-Oct-24	2083310	Globe Telecom, Inc.	Payment for cellphone monthly bill with account no. 1126670375 with mobile no. 0917-8429651 covered period from September 1-30, 2024.	1,405.31
441	14-Oct-24	2083311	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries for the month of September 2024.	4,249.41
442	14-Oct-24	2083312	Jane Lancia Dimaculangan	financial assistance to Public Attorneys Office Lawyers for their Mandatory Continuing Legal Education (MCLE)	10,000.00
443	14-Oct-24	2083313	Alyssa Clarizze Malaluan	Financial assistance to Public Attorneys Office Lawyers for their Mandatory Continuing Legal Education (MCLE)	10,000.00
444	14-Oct-24	2083314	Ren Marc Maala	Financial Assistance to Public Attorney's Office Lawyers of Batangas City for their Mandatory Continuing Legal Education (MCLE)	10,000.00
445	14-Oct-24	2083315	Arsenio Hernandez Jr.	Financial Assistance to Public Attorney's Office Lawyers of Batangas City for their Mandatory Continuing Legal Education (MCLE)	10,000.00
446	14-Oct-24	2083316	John Paulo Garcia	Financial Assistance to Public Attorney's Office Lawyers of Batangas City for their Mandatory Continuing Legal Education (MCLE)	10,000.00
447	14-Oct-24	2083317	Maree Aiko Dawn Lipat-Macuha	Financial Assistance to Public Attorney's Office Lawyers of Batangas City for their Mandatory Continuing Legal Education (MCLE)	10,000.00
448	14-Oct-24	2083318	Alexanderwerk Fabillan	financial assistance to Public Attorneys Office Lawyers for their Mandatory Continuing Legal Education (MCLE)	10,000.00
449	14-Oct-24	2083319	Baby Trina Castillo	financial assistance to Public Attorneys Office Lawyers for their Mandatory Continuing Legal Education (MCLE)	10,000.00
450	14-Oct-24	2083320	Maria Aisa Dimacuha	Financial Assistance to Public Attorney's Office Lawyers of Batangas City for their Mandatory Continuing Legal Education (MCLE)	10,000.00
451	14-Oct-24	2083321	Maria Monica Pamela Mendoza	Financial Assistance to Public Attorney's Office Lawyers of Batangas City for their Mandatory Continuing Legal Education (MCLE)	10,000.00
452	14-Oct-24	2083322	Joselito Perez	Financial assistance to Public Attorney's Office (PAO) lawyers of Batangas City for their Mandatory Continuing Legal Education (MCLE)	10,000.00
453	14-Oct-24	2083323	Arianne Rose Ebor-Marcaida	Financial assistance to Public Attorney's Office (PAO) lawyers of Batangas City for their Mandatory Continuing Legal Education (MCLE)	10,000.00
454	14-Oct-24	2083324	Jose Domingo Aizpuru Jr.	Financial assistance to Public Attorneys Office Lawyers fortheir Mandatory Continuing Legal Education (MCLE)	10,000.00
455	14-Oct-24	2083325	Jeralyn Evangelista	Payment for medical assistance of Joselito Ilustre Borbon of Barangay 8, Batangas City	10,000.00
456	14-Oct-24	2083326	Leticia Acosta	Payment for Financial assistance of the fire victim Leticia Acosta of Brgy Sta Rita Karsada,Batangas City	10,000.00
457	14-Oct-24	2083327	Geraldine Fruelda	Payment for Financial assistance of Khyler Clark Fruelda of Brgy Balagtas,Batangas City	5,000.00
458	14-Oct-24	2083328	Anna Liza Culla	Payment for Financial assistance of Ryven Dale Culla of Brgy Banaba West,Batangas City	5,000.00
459	14-Oct-24	2083329	Jemma Caraig	Payment for financial assistance of Johnjames P. Caraig of Barangay Tabangao Ambulong, Batangas City	5,000.00
460	14-Oct-24	2083330	Jackielyn Buitzon	Payment for financial assistance of Jan Rayven R. Olveda of Barangay Malitam, Batangas City	5,000.00
461	14-Oct-24	2083331	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from October 8-10, 2024	49,900.10

462	14-Oct-24	2083332	RBC Petron Gasoline Station	Payment for the gasoline, oil, and lubricants consumption for the month of July 1-31,2024 consumed by City Mayor's Office / Public Information Office, Batangas City.	9,116.12
463	14-Oct-24	2083333	RBC Petron Gasoline Station	Payment for the gasoline, oil, and lubricants consumption for the month of August 16,2024 consumed by City Mayor's Office / Office of the City General Services Officer (OCGSO), Batangas City.	70,747.77
464	14-Oct-24	2083334	RBC Petron Gasoline Station	Payment for gasoline ,oil and lubricants consumptions for the month of August 16-31, 2024 consumed by General Services Department	106,867.02
465	14-Oct-24	2083335	Smart Communications, Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee Cruz covered period from September 1-30, 2024 with account # 0729104329 and cellphone # 09088166497.	4,902.13
466	14-Oct-24	2083336	Feature Realty Holdings & Development Corporation	Payment for Preventive Maintenance of various equipment and services for the 3rd quarter 2024 for use of Business -One Stop at Bay City Mall, Batangas City.	551,395.11
467	14-Oct-24	2083337	Meralco	Payment for the electric consumption of various offices / brgy streetlight / cctv traffic light from September 1-30, 2024.	2,927,384.96
468	14-Oct-24	2083338	Goldmine Printing Press	Payment for supply and delivery of various plaques as requested by the City Environment and Natural Resources Office, Batangas City.	1,382,596.42
469	14-Oct-24	2083339	SQUIRES BINGHAM INTERNATIONAL,INC	Payment for supply and delivery of Ammunitions for use of City Mayor's Office / Defense and Security Services and Batangas City Philippine National Police	1,247,018.51
470	14-Oct-24	2083340	Edita Magtibay	Payment for year end bonus 2024 and cash gift	24,257.30
471	15-Oct-24	2083341	Apple Jean Garbin	Payment for financial assistance of Kobe Isiah B. Garbin of Barangay Sorosoro Karsada, Batangas City	5,000.00
472	15-Oct-24	2083342	Alvinia Alvaro	Payment for financial assistance of Jamica Nicole Jardin of Barangay Tabangao Aplaya, Batangas City	5,000.00
473	15-Oct-24	2083343	Jhoanna Marie Aguilera	Payment for financial assistance of John Rafael Aguilera of Barangay Sta. Rita Aplaya, Batangas City	5,000.00
474	15-Oct-24	2083344	Ivee Magpantay	Payment for financial assistance of Steven Inigo M. Natanauan of Barangay Alangilan Batangas City.	5,000.00
475	15-Oct-24	2083345	Marife Arcega	Payment for financial assistance of Fionn Marius L. Arcega of Barangay Pinamucan Proper Batangas City.	5,000.00
476	15-Oct-24	2083346	Mailyn Maulion	Payment for Financial Assistance of Liam Kristofe Maulion of Brgy San Isidro, Batangas City.	5,000.00
477	15-Oct-24	2083347	Globe Telecom, Inc.	Payment for telephone bill with account no.74243634 covered period from September 6, ,2024 to October 5, 2024 incurred by City Planning and Development Office	3,728.31
478	15-Oct-24	2083348	***CANCELLED***	Wrong fund (by chk.# 0002078478)	0.00
479	15-Oct-24	2083349	Smart Communications, Inc.	Payment for the cellular bill of Councilor Lorenzo Gamboa Jr. covered period from September 1-30,2024 with cellular phone # 09190030266 with account # 0796314095.	2,811.00
480	15-Oct-24	2083350	Smart Communications,Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr. with account no. 0796314192 covered period from September 1-30, 2024.	1,874.06
481	15-Oct-24	2083351	Government Service Insurance System	Payment for cellular bill of Councilor Lorenzo Gamboa Jr. with account no. 0796314192 covered period from September 1-30, 2024.	20,479.73
482	15-Oct-24	2083352	D.Dimaandal Car Care Center	Payment for repair and maintenance of various service vehicles as requested by diff. offices, Batangas City Government.	406,200.00
483	15-Oct-24	2083353	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of various Medical Supplies as requested by City Health Office.	209,809.63
484	15-Oct-24	2083354	SMC Skyway Corporation	Payment for the procurement of Radio Frequency Identification(RFID) load for the use of RP vehicle Mitsubishi Montero Sport with plate # Y2 N740 of Office of the City Accountant.	20,000.00
485	15-Oct-24	2083355	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption covered period from August 1-31,2024 consumed by City Mayors Office / Cultural Affairs Committee.	5,814.17
486	15-Oct-24	2083356	RBC Petron Gasoline Station	Payment for gasoline for the month of July 1-31, 2024 consumed by City Disaster Risk Deduction and Management Office.	102,088.04
487	15-Oct-24	2083357	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the month of July 1-31,2024 consumed by City Engineer's Office	194,848.71
488	16-Oct-24	2083358	Niño Aljed Endozo	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	5,700.00
489	16-Oct-24	2083359	Deiveson Nicolas	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	5,700.00
490	16-Oct-24	2083360	Dyan Gaddi	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	5,700.00
491	16-Oct-24	2083361	Ricknell Mejia	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	5,700.00
492	16-Oct-24	2083362	Diana Perido	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	5,700.00
493	16-Oct-24	2083363	Sienna Marie Cabrera	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	5,700.00
494	16-Oct-24	2083364	Rica Grace Cabaguio	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	5,700.00
495	16-Oct-24	2083365	Edrine Ola	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	2,850.00
496	16-Oct-24	2083366	Antonette Aliño	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	9,500.00

497	16-Oct-24	2083367	James Trevor Yumo	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	9,500.00
498	16-Oct-24	2083368	Dorothy-Joy Mercado	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	9,500.00
499	16-Oct-24	2083369	Gabriel Patupat	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	9,500.00
500	16-Oct-24	2083370	Dan Paolo Rosales	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	9,500.00
501	16-Oct-24	2083371	Jayvee Camacho	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	9,500.00
502	16-Oct-24	2083372	Jayson Ibañez	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	9,500.00
503	16-Oct-24	2083373	Pinkfloyd Manalo	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	9,500.00
504	16-Oct-24	2083374	Darwin Calleja	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	9,500.00
505	16-Oct-24	2083375	Jim Nicko Ilagan	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	9,500.00
506	16-Oct-24	2083376	Alvin Barquio	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	9,500.00
507	16-Oct-24	2083377	Mark Melvin Busiños	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	9,500.00
508	16-Oct-24	2083378	Herminia Llacuna	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	9,500.00
509	16-Oct-24	2083379	Camille Ocfemia	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	9,500.00
510	16-Oct-24	2083380	Marilyn Villaluz	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	9,500.00
511	16-Oct-24	2083381	Alvin Ligaya	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	5,700.00
512	16-Oct-24	2083382	Joel Barcelona	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	5,700.00
513	16-Oct-24	2083383	Arjie Manjares	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	5,700.00
514	16-Oct-24	2083384	Isidro Manalo	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	5,700.00
515	16-Oct-24	2083385	Gladwyn Solis	Payment for Honorarium of Facilitators / Examiners for the conduct of 2nd Event of B.R.A.D. License to Own and Possess Firearms (LTOPF) Caravan 2024 as requested by Philippine National Police.	5,700.00
516	16-Oct-24	2083386	Alec Stephen Bautista	Prize for 3rd Runner Up in the Softball during Sports Competition of Mayor's Cup Season 18 of the Local Youth Development Office, Batangas City.	10,000.00
517	16-Oct-24	2083387	Kim Gardoce	Payment as 2nd prize for being 2nd runner up in the Basketball 13 under during the Sports Competition of Mayors Cup Season 18,Local Youth Development Office	20,000.00
518	16-Oct-24	2083388	Eunice Cantos	Payment as prize for being 1st runner up in the Basketball 22 under during the Sports Competition of Mayors Cup Season 18, Local Youth Development Office.	50,000.00
519	16-Oct-24	2083389	Joahna Alondra Almazan	Payment as prize for being 3rd runner up in the Basketball 22 under during the Sports Competition of Mayor's Cup Season 18,Local Youth Development Office	20,000.00
520	16-Oct-24	2083390	Princess Lei Briones	Payment as prize for being the champion in the Basketball 22 Under during the Sports Competition of mayors Cup Season 18.	100,000.00
521	16-Oct-24	2083391	Anthony Melo	Payment as prize for being the 2nd Runner-up in the Basketball 22 Under during the Sports Competition of Mayor's Cup Season 18.	30,000.00
522	16-Oct-24	2083392	Sofia Zandra Aguado	Payment as prize for being the Champion in the Basketball 13 Under during the Sports Competition of Mayor's Cup Season 18.	50,000.00
523	16-Oct-24	2083393	Jon Mikael Alea	Payment as prize for being the 1st Runner Up in the Basketball 13 Under during the Sports Competition of Mayor's Cup Season 18.	30,000.00
524	16-Oct-24	2083394	Medel Dela Roca	Payment as prize for being the 3rd Runner Up in the Basketball 13 Under during the Sports Competition of Mayor's Cup Season 18.	10,000.00
525	16-Oct-24	2083395	Macy Maxyne Batalao	Prize for 2nd Runner Up in the Softball during Sports Competition of Mayor's Cup Season 18 of the Local Youth Development Office, Batangas City.	20,000.00
526	16-Oct-24	2083396	DOH RO IV-A/FOR THE ACCOUNT OF BUREAU OF TREASURY (BTr)	Payment for application for renewal of License to Operate (LTO) of San Isidro Health Center and Birthing Facility	2,700.00
527	16-Oct-24	2083397	DSWD Field Office IV - A	Payment for care and maintenance of children in conflict with law (CICL) committed to National Training School for Boys-Sampaloc Tanay Rizal from June-July, 2024	15,236.67
528	16-Oct-24	2083398	Batangas Health Care Multi-Purpose Cooperative	Payment for Hospital bills of Batangas City Health Card Holders for the month of July 24-31, 2024 In Patient / Out Patient Department Cataract / Hemodialysis / Chemo-Oncology.	3,554,579.52

529	16-Oct-24	2083399	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card holders for the period covered from September 1-15, 2024.	508,171.88
530	16-Oct-24	2083400	***CANCELLED***	Error in Printing (by chk.# 2083417)	0.00
531	16-Oct-24	2083401	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card Holders, Out Patient Department / Emergency Room cases for August 1-7, 2024	819,742.29
532	16-Oct-24	2083402	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders,EBD- Out Patient Department / Emergency Room cases dated August 16-23, 2024.	769,491.91
533	16-Oct-24	2083403	Jaime BM Refrigeration & Airconditioning	Payment for repair and maintenance of various air-conditioning units as requested by City Disaster Risk Deduction and Management Office	65,906.25
534	16-Oct-24	2083404	Tia Rosa's Catering	Partial payment for supply and delivery of meals and snacks for use of City Social Welfare and Development Office	1,311,679.68
535	16-Oct-24	2083405	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various construction materials as requested by different offices	913,236.98
536	16-Oct-24	2083406	***CANCELLED***	Wrong payee (by chk.# 0)	0.00
537	16-Oct-24	2083407	D. Dimaandal Car Care Center	Payment for repair and maintenance of various service vehicles	583,663.13
538	16-Oct-24	2083408	Grandeur Printing & General Merchandise	Payment for supply,delivery, and printing of PR forms and cinema booklet for use of different offices.	259,829.85
539	16-Oct-24	2083409	Philippine Health Insurance Corporation	For remittance of Philhealth contribution(Job Order) employees for the month of October 2024.	74,050.00
540	16-Oct-24	2083410	Marites Enriquez	Payment for financial assistance of mariane Enriquez of Barangay Talahib Pandayan Batangas City.	6,000.00
541	16-Oct-24	2083411	Junie Garrido	Payment for financial assistance of Marvin Perlas of Brgy. Banaba South Batangas City.	5,000.00
542	16-Oct-24	2083412	Marissa Rusiana	Payment for financial assistance of Angel Danissa Rizo.	5,000.00
543	16-Oct-24	2083413	Chuche Tachado	Payment for financial assistance of John Cedrick Serrano.	5,000.00
544	16-Oct-24	2083414	Ronalyn Ricohermozo	Payment for Financial Assistance of Gian Ron A. Aranas of Brgy. Banaba South , Batangas City.	5,000.00
545	16-Oct-24	2083415	Gave's Water Refilling Station	Payment for supply and delivery of Purified drinking water for the period of September 1-30, 2024 consumed by Philippine National Police Batangas City.	16,224.63
546	16-Oct-24	2083416	Gave's Water Refilling Station	Payment for the supply and delivery of 1000 bottled water for the period September 1-30, 2024 consumed by Philippine National Police Batangas City.	8,044.65
547	16-Oct-24	2083417	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card Holders, Out Patient Department / Emergency Room cases for August 24-31, 2024.	721,505.10
548	16-Oct-24	2083418	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for the period of September 1-30, 2024 for use of various offices Batangas City.	6,119.00
549	16-Oct-24	2083419	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for the for the period of September 1-30, 2024 for use of various offices Batangas City.	3,706.22
550	16-Oct-24	2083420	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water as requested by the City Mayor's Office / City Anti Drug Abuse Council, Batangas City.	927.12
551	16-Oct-24	2083421	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for September 1-30, 2024 for use of Sangghuniang Panlungsod	3,244.93
552	16-Oct-24	2083422	Helen Herrella	Cash advance for payment of various claims of the City Government employees	500,000.00
553	16-Oct-24	2083423	PrimeWater Infrastructure Corp.	Payment for water consumption of Batangas City Government as of October 10, 2024	273,755.33
554	16-Oct-24	2083424	Crisanto Espina	Payment of my salary and Year end Bonus for services rendered as Construction and maintenance Man of the City General Services Officer covering October 1-4, 2024	21,296.79
555	17-Oct-24	2083425	Smartbiz Trading and General Merchandise	Payment for supply and delivery and installation of various traffic warning signages as requested by City Mayor's Office- Abanador / Transportation Development and Regulatory Office.	806,646.75
556	17-Oct-24	2083426	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks for use of different offices	158,353.59
557	17-Oct-24	2083427	CASADESOFIA RESTAURANT	Payment for the supply and delivery of meals as requested by the City Environment and Natural Resources Office	281,071.87
558	17-Oct-24	2083428	PrimeWater Infrastructure Corp.	Payment for water consumption for the period of September 10, 2024 to October 10, 2024 consumed by Office of the Sangguniang Panlungsod.	8,879.78
559	17-Oct-24	2083429	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the period of September 1-30, 2024 as requested by Office of the Sangguniang Panlungsod.	1,344.00
560	17-Oct-24	2083430	Smart Communications, Inc.	Payment for gasoline, oil and lubricants of City Agriculture Office for September 1-15, 2024	1,125.00
561	17-Oct-24	2083431	Innové Communications, Inc.	Payment for telephone bill incurred by City Mayor's Office / Philippine National Police account number 923116637 as of September 30, 2024	4,779.37
562	17-Oct-24	2083432	Innové Communications, Inc.	Payment for telephone bill with account no.923116650/4075496 as of September 30, 2024 incurred by City Mayor's Office / Philippine National Police.	2,154.37
563	17-Oct-24	2083433	Innové Communications, Inc.	Payment for telephone bill with account no.923116649/408 8023 as of September 2024 incurred by City Mayor's Office / Philippine National Police.	4,779.37
564	17-Oct-24	2083434	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,Sept 1-30, 2024 for use of various offices of Batangas City Government.	25,310.41
565	17-Oct-24	2083435	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the period of September 1-30,2024 as requested City by Engineers Office.	672.00
566	17-Oct-24	2083436	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the period of September 1-30,2024 as requested by City Legal Office	672.00
567	17-Oct-24	2083437	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants of City Agriculture Office for September 1-15, 2024	12,974.18
568	17-Oct-24	2083438	PrimeWater Infrastructure Corp.	Payment for water bill for the month of October 2024 consumed by City Disaster Risk Deduction and Management Office.	409.83

569	17-Oct-24	2083439	PrimeWater Infrastructure Corp.	Payment of water bill for the month of October 2024.	2,078.07
570	17-Oct-24	2083440	Innove Communications, Inc	Payment for telephone bill incurred by BPOS Fire with account number 903700193 as of September 30, 2024	2,340.94
571	17-Oct-24	2083441	Innove Communications, Inc	Payment for telephone bill incurred by City Mayors Office(BPOS/ITSD) with account # 903700181 and telephone # 4032768 as of September 30, 2024.	2,834.05
572	17-Oct-24	2083442	Innove Communications, Inc	Payment for telephone bill incurred by City Mayors Office(BPOS/BPLO) with account # 903700212 and telephone # 4033447 as of September 30, 2024.	2,340.93
573	17-Oct-24	2083443	Innove Communications, Inc	Payment for telephone bill incurred by City Mayors Office(BPOS/Other Agencies) with account # 9037002002 and telephone # 4033443 as of September 30, 2024	2,364.37
574	17-Oct-24	2083444	Government Service Insurance System	Payment for the insurance premium of Government Properties- Two Storey City Engineers Office Building, November 22, 2024- November 22, 2025	264,895.42
575	17-Oct-24	2083445	Flora Alvarez	Payment for representation allowance for September 1-30, 2024	8,500.00
576	17-Oct-24	2083446	Julio Papisin	Payment for financial assistance from Barangay Dumantay Batangas City.	6,000.00
577	17-Oct-24	2083447	Ma. Engelle Tañedo	Payment for financial assistance from Barangay Pagkilatan Batangas City.	6,000.00
578	17-Oct-24	2083448	Pelagia Dinglasan	Payment for financial assistance of Zac Abriel Dinglasan, Barangay Cuta Batangas City.	6,000.00
579	17-Oct-24	2083449	Jennylyn Añonuevo	Payment for financial assistance of Gavin Daile Añonuevo, Barangay Calicanto Batangas City.	6,000.00
580	17-Oct-24	2083450	Abegail Sidic	Payment for financial assistance of John David Villanueva of Brgy. Sta Rita Karsada Batangas City.	5,000.00
581	17-Oct-24	2083451	Lourdes Claus	Payment for financial assistance of Jane April Claus of Brgy Simlong Batangas City.	5,000.00
582	17-Oct-24	2083452	Kristel May Villena	Payment for financial assistance of Cris Paul Villena of Brgy Paharang West,Batangas City	5,000.00
583	17-Oct-24	2083453	Ellaine Dinglasan	Payment for financial assistance of Jana Antoneth of Brgy. Tingga Labac,Batangas City	5,000.00
584	17-Oct-24	2083454	Daisyrie Camacho	Payment for financial assistance of Stephen Curry Camacho of Brgy Tingga Simlong, Batangas City.	5,000.00
585	17-Oct-24	2083455	Ma. Theresa Andal	Payment for financial assistance of Francis Yohann Andal of Brgy San Pedro, Batangas City.	5,000.00
586	18-Oct-24	2083456	Armando Lazarte	Pre payment for Philippine Councilors League - Batangas Federation Annual Assembly 2024 on October 23-25, 2024 at Acacia Hotel, Bacolod City, Negros Occidental.	44,356.00
587	18-Oct-24	2083457	Oliver Macatangay	Pre payment for Philippine Councilors League-Batangas Federation Annual Assembly 2024 on October 23-25, 2024 at Acacia Hotel Bacolod City,Negros Occidental	44,356.00
588	18-Oct-24	2083458	Macario Macalalad	Pre payment for Philippine Councilors League-Batangas Federation Annual Assembly 2024 on October 23-25, 2024 at Acacia Hotel Bacolod City, Negros Occidental.	43,908.00
589	18-Oct-24	2083459	***CANCELLED***	Wrong signatory (by chk.# 2083460)	0.00
590	18-Oct-24	2083460	Rosana Ilagan	Cash advance for payment of Salary for period from October 1-15, 2024 under General Fund.	294,700.00
591	18-Oct-24	2083461	Maricel de Ocampo	Cash advance for payment of Job Order salaries covered period from October 1-15, 2024.	33,100.00
592	18-Oct-24	2083462	Dino Daniel Ponce Enrile	Payment for salary covered period from October 1-15, 2024.	5,300.00
593	18-Oct-24	2083463	Rutchell Casas	Payment of salary covered period from October 1-15, 2024 assigned at City Environment and Natural Resources Office.	5,300.00
594	18-Oct-24	2083464	Perlita Pabito	Payment for financial assistance of Manuel Jace Pabito of Barangay Conde Labac, Batangas City	5,000.00
595	18-Oct-24	2083465	Gave's Water Refilling Station	PAyment for the supply and delivery of purified drinking water,September 1-30, 2024 for use of various offices	6,536.21
596	18-Oct-24	2083466	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations due for the month of October, 2024.	1,787,963.96
597	18-Oct-24	2083467	Development Bank of the Philippines	For remittance of Development Bank of the Philippines loans of regular employees for the month of October, 2024.	934,257.96
598	21-Oct-24	2083468	Toyota San Pablo, Laguna, Inc.	Payment for the supply and delivery of 14 units Sport utility vehicle (Toyota Fortuner)as requested by Batangas City Government.	32,702,895.00
599	21-Oct-24	2083469	Donald Perez	Refund GSIS MPL Loan and Computer for the month of October 2024.	4,619.41
600	21-Oct-24	2083470	1SBMA SUPPLY WHOLESALING	Payment for the supply and delivery of various office equipment as requested by Office of the Sanggauniang Panlungsod ng Batangas.	144,467.51
601	21-Oct-24	2083471	Efren Balita	Financial Assitance of Efren Atienza Balita of Brgy. San Isidro, Batangas City.	8,000.00
602	21-Oct-24	2083472	***CANCELLED***	Wrong amount (by chk.# 2083473)	0.00
603	21-Oct-24	2083473	Quattro-Amici Travel Consultancy Services	Payment for full board accomodation,venue and other incidental expenses for the conduct of Orientation Harmonized Gender and Development Guidelines, Team Building Activity as requested by City Budget Office.	140,625.00
604	21-Oct-24	2083474	Elmer Dimafilis	Payment of salary covered period from October 1-15,2024 assigned at City Environment and Natural Resources Office.	5,300.00
605	21-Oct-24	2083475	Batangas CATV, Inc.	Payment for internet Bill (Click Internet) with account no. 09-015415 as of October 2024 used by City Legal Office,	2,812.50
606	21-Oct-24	2083476	Batangas CATV, Inc.	Payment for monthly internet connection with account no.09-038654 as of October 10, 2024 used by City Mayor's Office/City Library	8,906.25
607	21-Oct-24	2083477	Batangas CATV, Inc.	Payment for the internet connection incurred by Office of the City Mayor Information Technology Services Division (ITSD) with account # 09-037178 for the month of October 2024	8,437.50
608	21-Oct-24	2083478	Caliraya Resort Club Inc.	Payment for Full Board Accommodation,Venue and other Incidental Expenses for the conduct of 2024 Team Building Workshop/Capability Training on the Identification of Gender and Development Related Issues among Human Resource Management and Development Office Employees, Batangas City.	149,906.25

609	22-Oct-24	2083479	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of various supplies & office equipment as requested by different offices of Batangas City Government.	485,217.96
610	22-Oct-24	2083480	Joselito Perez	Representation expenses for the month of October 2024 assigned at Public Attorney's Office.	15,000.00
611	22-Oct-24	2083481	Evelyn Jovellanos	Honorarium as Deputy City Prosecutor for the month of October 2024.	12,500.00
612	22-Oct-24	2083482	Bien Patulay	Payment for Honorarium as City Prosecutor for the month of October 2024.	15,000.00
613	22-Oct-24	2083483	Francis Miguel Ramos	Payment for Medical Assistance of Frances Jean Velarde Ramos of Brgy. Tinga Labac, Batangas City.	10,000.00
614	22-Oct-24	2083484	Ethel Castillo	Refund of Veterans loan deducted for the month of October 2024.	6,799.05
615	22-Oct-24	2083485	Eddie Plata	Payment for Subsistence Allowance, Laundry Allowance & Hazard Pay for the month of September 2024.	2,463.25
616	22-Oct-24	2083486	Alyssa Benetta Dimacuha	Payment for year end bonus 2024 and cash gift as Executive Assistant III.	59,428.80
617	22-Oct-24	2083487	Randi Ceniza	Payment for the Barangay Livestock and Agricultural Technician Honorarium covered period from July 1,2024 to September 30, 2024	9,000.00
618	22-Oct-24	2083488	Victor Malibiran	Payment for the Barangay Livestock and Agricultural Technician Honorarium covered period from July 1,2024 to September 30, 2024	9,000.00
619	22-Oct-24	2083489	Pedro Calahati Jr.	Payment for the Barangay Livestock and Agricultural Technician Honorarium (BLATS) honorarium covered period from July 1, 2024 to September 30, 2024.	9,000.00
620	22-Oct-24	2083490	Moises Dalisay	Payment for the Barangay Livestock and Agricultural Technician Honorarium (BLATS) honorarium covered period from July 1, 2024 to September 30, 2024.	9,000.00
621	22-Oct-24	2083491	Randyl Zapata	Payment for the Barangay Livestock and Agricultural Technician Honorarium (BLATS) honorarium covered period from July 1, 2024 to September 30, 2024.	3,000.00
622	22-Oct-24	2083492	Jaypee Delgado	Payment for the Barangay Livestock and Agricultural Technician Honorarium (BLATS) honorarium covered period from July 1, 2024 to September 30, 2024.	9,000.00
623	22-Oct-24	2083493	Vilma Arellano	Payment for the Barangay Livestock and Agricultural Technician Honorarium (BLATS) honorarium covered period from July 1, 2024 to September 30, 2024.	9,000.00
624	22-Oct-24	2083494	Rafael Furto	Payment for the Barangay Livestock and Agricultural Technician Honorarium (BLATS) honorarium covered period from July 1, 2024 to September 30, 2024.	9,000.00
625	22-Oct-24	2083495	Kenn Anthony Cavile	Payment for the Barangay Livestock and Agricultural Technician Honorarium (BLATS) honorarium covered period from July 1, 2024 to September 30, 2024.	9,000.00
626	22-Oct-24	2083496	Richelle Ramirez	Payment for the Barangay Livestock and Agricultural Technician Honorarium (BLATS) honorarium covered period from July 1, 2024 to September 30, 2024.	9,000.00
627	22-Oct-24	2083497	Arvin Frago	Payment for the Barangay Livestock and Agricultural Technician Honorarium (BLATS) honorarium covered period from July 1, 2024 to September 30, 2024.	9,000.00
628	22-Oct-24	2083498	Emmanuel Salada	Payment for the Barangay Livestock and Agricultural Technician Honorarium (BLATS) honorarium covered period from July 1, 2024 to September 30, 2024.	9,000.00
629	22-Oct-24	2083499	Merly Robles	Payment for the Barangay Livestock and Agricultural Technician Honorarium (BLATS) honorarium covered period from July 1, 2024 to September 30, 2024.	9,000.00
630	22-Oct-24	2083500	Niño Aquino	Payment for the Barangay Livestock and Agricultural Technician Honorarium (BLATS) honorarium covered period from July 1, 2024 to September 30, 2024.	9,000.00
631	22-Oct-24	2083501	Niño Jesus Bagui	Payment for Barangay Livestock and Agricultural Technician Honorarium for the month of July1, 2024 to September 30, 2024.	9,000.00
632	22-Oct-24	2083502	William Jasa	Payment for Barangay Livestock and Agricultural Technician Honorarium for the month of July1, 2024 to September 30, 2024.	9,000.00
633	22-Oct-24	2083503	Rodrigo Mangga Jr.	Payment for the Barangay Livestock and Agricultural Technician Honorarium (BLATS) honorarium covered period from July 1, 2024 to September 30, 2024.	9,000.00
634	22-Oct-24	2083504	Joseph Salazar	Payment for the Barangay Livestock and Agricultural Technician Honorarium (BLATS) honorarium covered period from July 1, 2024 to September 30, 2024.	9,000.00
635	22-Oct-24	2083505	Ivan James Cañal	Payment as cash assistance for City Youth Development Council Member's program and projects as part of the Kabalikat Mo: Kabataang Lingkod, Katuwang Mo Program of City Mayor's Office Local Youth Development Office (LYDO), Batangas City	5,000.00
636	22-Oct-24	2083506	Joseph Asi	Payment for honorarium as Fire Chief Inspector at Bureau of Fire Protection Batangas City for the month of October 2024.	5,000.00
637	22-Oct-24	2083507	Jose Domingo Aizpuru Jr.	Representation expenses for the month of October 2024.	10,000.00
638	22-Oct-24	2083508	Maria Aisa Dimacuha	Representation expenses for the month of October 2024.	10,000.00
639	22-Oct-24	2083509	Jane Lancie Dimaculangan	Representation expenses for the month of October 2024.	10,000.00
640	22-Oct-24	2083510	Alyssa Claritze Malaluan	Representation expenses for the month of October 2024.	10,000.00
641	22-Oct-24	2083511	Arianne Rose Ebor-Marcaida	Representation expenses for the month of October 2024.	10,000.00
642	22-Oct-24	2083512	Maree Aiko Dawn Lipat-Macuha	Representation expenses for the month of October 2024.	10,000.00
643	22-Oct-24	2083513	Arsenio Hernandez Jr.	Representation expenses for the month of October 2024.	10,000.00
644	22-Oct-24	2083514	John Paulo Garcia	Representation expenses for the month of October 2024.	10,000.00

645	22-Oct-24	2083515	Baby Trina Castillo	Representation expenses for the month of October 2024.	10,000.00
646	22-Oct-24	2083516	Maria Monica Pamela Mendoza	Representation expenses for the month of October 2024.	10,000.00
647	22-Oct-24	2083517	Ren Marc Maala	Representation expenses for the month of October 2024.	10,000.00
648	22-Oct-24	2083518	Jose Antonio Soriano	Honorarium as Associate City Prosecutor for the month of October 2024.	10,000.00
649	22-Oct-24	2083519	Cesar Castor II	Honorarium as Associate City Prosecutor for the month of October 2024.	10,000.00
650	22-Oct-24	2083520	Edelwina Ebreo	Honorarium as Assistant City Prosecutor for the month of October 2024.	10,000.00
651	22-Oct-24	2083521	Reah Guerra	Payment of honorarium for the month of October 2024.	10,000.00
652	22-Oct-24	2083522	Lilibeth Javillo-Aguila	Payment of honorarium for the month of October 2024.	10,000.00
653	22-Oct-24	2083523	Arturo Oliva Jr.	Payment of honorarium for the month of October 2024.	10,000.00
654	22-Oct-24	2083524	Ma. Susan Eleanor Muria	Payment of honorarium for the month of October 2024.	10,000.00
655	22-Oct-24	2083525	Rita Mildred Gonzales	Payment of honorarium for the month of October 2024.	10,000.00
656	22-Oct-24	2083526	Gilbert Eborá	Payment of honorarium for the month of October 2024.	10,000.00
657	22-Oct-24	2083527	Marian Lubis- Hermoso	Payment of honorarium for the month of October 2024.	10,000.00
658	22-Oct-24	2083528	Janeth Arago	Payment of honorarium for the month of October 2024.	10,000.00
659	22-Oct-24	2083529	David Jason Imbang	Payment of honorarium for the month of October 2024.	10,000.00
660	22-Oct-24	2083530	P. Winston Mendoza	Payment of honorarium for the month of October 2024.	10,000.00
661	22-Oct-24	2083531	Alexanderwerk Fabillan	Representation expenses for the month of October 2024.	10,000.00
662	22-Oct-24	2083532	Anne Catherine Manigbas - Bautista	Representation expenses for the month of October 2024.	15,000.00
663	22-Oct-24	2083533	Jacqueline Palmes	Representation expenses for the month of October 2024.	15,000.00
664	22-Oct-24	2083534	Joanna Arellano	Representation expenses for the month of October 2024.	15,000.00
665	22-Oct-24	2083535	Tyrone John Judit	Representation expenses for the month of October 2024.	7,000.00
666	22-Oct-24	2083536	Kristine Castillo	Representation expenses for the month of October 2024.	7,000.00
667	22-Oct-24	2083537	Juliet Nicolas Patulot	Representation expenses for the month of October 2024.	7,000.00
668	22-Oct-24	2083538	Aida Carrera Santos	Representation expenses for the month of October 2024.	15,000.00
669	22-Oct-24	2083539	Maria Socorro Alea-Godoy	Representation expenses for the month of October 2024.	15,000.00
670	22-Oct-24	2083540	Dexter Jonas Lumanglas	Representation expenses for the month of October 2024.	7,000.00
671	22-Oct-24	2083541	Dorcas Ferriols-Perez	Representation expenses for the month of October 2024.	15,000.00
672	22-Oct-24	2083542	Portia Rochelle Villena	Representation expenses for the month of October 2024.	7,000.00
673	22-Oct-24	2083543	Glenda King	Representation expenses for the month of October 2024.	7,000.00
674	22-Oct-24	2083544	Daryll Marcson Quinto	Representation expenses for the month of October 2024.	7,000.00
675	22-Oct-24	2083545	Maria Cecilia Austria-Chua	Representation expenses for the month of October 2024.	15,000.00
676	22-Oct-24	2083546	Ma. Concepcion Billones	Representation expenses for the month of October 2024.	15,000.00
677	22-Oct-24	2083547	Felix Leonard Novicio	Representation expenses for the month of October 2024.	7,000.00
678	22-Oct-24	2083548	Roy Mikhail Galvez	Representation expenses for the month of October 2024.	7,000.00
679	22-Oct-24	2083549	Oxford Distributions, Inc.	Payment for supply and delivery of various medicines for use of City Health Office	1,588,744.72
680	22-Oct-24	2083550	Lovi Motors Corporation	Payment for the repair and maintenace of RP vehicles (HINO MANLIFTER) with n plate # JOH332 of City Disaster Risk Deduction and Management Office	13,584.91
681	22-Oct-24	2083551	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicles Mitsubishi L300 with plate # Y4 P496 of City Mayor's Office-Cultural Affairs Committee as cash & carry basis.	9,668.81
682	22-Oct-24	2083552	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicles Mitsubishi Montero with plate # SDB 1884 as requested by City Agriculture Office as cash and carry basis.	14,811.89
683	22-Oct-24	2083553	SFM Sales Corporation	Payment for repair and maintenance of RP Vehicle Mitsubishi Montero Sport with plate no.SDB1892 as requested by the City Veterinary Office,Batangas C	16,791.37
684	22-Oct-24	2083554	Gencars Batangas City, Inc.	Payment for the repair and maintenance of service vehicle Isuzu traviz w/plate # D3 H116 as requested by City Treasurer's Office, Batangas City Government in a cash & carry basis.	6,003.22
685	22-Oct-24	2083555	State Construction & Mill Supply	Payment for supply and delivery of various maintenance materials as requested by different offices Batangas City.	318,118.83
686	22-Oct-24	2083556	BCDMS Dialysis Center	Payment for hospital bills of Batangas City health card holders (Out Patient Department Patients) period covered from August 1-31, 2024.	336,281.25

687	22-Oct-24	2083557	Bureau of Internal Revenue	Payment on a Cash & Carry basis for the purchase of 2,500 booklets of BRI Form 0016 Community Tax Certificate Individual) & 20 booklets of BIR Form 907 Community Tax Certificate Corp.) for use of City Treasurer's Office, Batangas City.	198,599.00
688	22-Oct-24	2083558	National Printing Office	Payment on Cash and carry basis for the purchase of 2,000 booklets of cash tickets for use by the City Treasurer's Office, Batangas City.	170,000.00
689	22-Oct-24	2083559	Grandiose Food Services Inc.	Payment for supply and delivery of meals and snacks for various activities as requested by City Health Office, Batangas City.	100,420.31
690	22-Oct-24	2083560	Gold & Silver Metal Arts & General Merchandise	Payment for the supply & delivery of medals for the conduct of Bida Kontra Droga Fun Run 2024 as requested by City Mayor's Office - City Anti-drug Abuse Council, Batangas City.	3,375.00
691	22-Oct-24	2083561	***CANCELLED***	Wrong signatory (by chk.# 0002083575)	0.00
692	22-Oct-24	2083562	Innovate Communications, Inc.	Payment for monthly telephone bill with account no. 926075423 covered period from September 11, 2024 to October 10, 2024 incurred by City Agriculture Office.	1,216.87
693	22-Oct-24	2083563	Gave's Water Refilling Station	Payment for the supply & delivery of Purified drinking water covered period from September 1-30, 2024 for use of various offices of Mayor's Office, Batangas City Government.	91,034.62
694	22-Oct-24	2083564	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water period covered from Sept.1-30, 2024 for use of various offices, Batangas City	7,505.09
695	22-Oct-24	2083565	Maria Cecilia Austria-Chua	Financial Assistance to Regional Trial Court Judges of Batangas City to cover their air fare and hotel accommodation in attending the National Midterm Convention of the Philippines Judges Association on October 23-25, 2024 at the Iloilo Convention Center, Iloilo City.	10,000.00
696	22-Oct-24	2083566	Joanna Arellano	Financial Assistance to Regional Trial Court Judges of Batangas City to cover their air fare and hotel accommodation in attending the National Midterm Convention of the Philippines Judges Association on October 23-25, 2024 at the Iloilo Convention Center, Iloilo City.	10,000.00
697	22-Oct-24	2083567	Ma. Concepcion Billones	Financial Assistance to Regional Trial Court Judges of Batangas City to cover their air fare and hotel accommodation in attending the National Midterm Convention of the Philippines Judges Association on October 23-25, 2024 at the Iloilo Convention Center, Iloilo City.	10,000.00
698	22-Oct-24	2083568	Maria Socorro Godoy	Financial Assistance to Regional Trial Court Judges of Batangas City to cover their air fare and hotel accommodation in attending the National Midterm Convention of the Philippines Judges Association on October 23-25, 2024 at the Iloilo Convention Center, Iloilo City.	10,000.00
699	22-Oct-24	2083569	Anne Catherine Manigbas - Bautista	Financial Assistance to Regional Trial Court Judges of Batangas City to cover their air fare and hotel accommodation in attending the National Midterm Convention of the Philippines Judges Association on October 23-25, 2024 at the Iloilo Convention Center, Iloilo City.	10,000.00
700	22-Oct-24	2083570	Dorcas Ferriols-Perez	Financial Assistance to Regional Trial Court Judges of Batangas City to cover their air fare and hotel accommodation in attending the National Midterm Convention of the Philippines Judges Association on October 23-25, 2024 at the Iloilo Convention Center, Iloilo City.	10,000.00
701	22-Oct-24	2083571	Jacqueline Palmes	Financial Assistance to Regional Trial Court Judges of Batangas City to cover their air fare and hotel accommodation in attending the National Midterm Convention of the Philippines Judges Association on October 23-25, 2024 at the Iloilo Convention Center, Iloilo City.	10,000.00
702	22-Oct-24	2083572	Petronila Tañas-Arguelles	Payment of the representation expenses for the month of October 2024.	15,000.00
703	22-Oct-24	2083573	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from October 11,14-15, 2024.	62,650.46
704	22-Oct-24	2083574	Smartbiz Trading and General Merchandise	Release of retention for various goods and commodities and physical devices as requested by City Social Welfare and Development Office	18,017.11
705	28-Oct-24	2083575	Innovate Communications, Inc.	Payment for Globe innovate bill with account. no.854714815 with telephone no. 984-4300 for the month of October 2024 incurred by City Disaster Risk Deduction and Management Office.	2,374.68
706	28-Oct-24	2083576	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero Sport with plate no, B6U497 as requested by Office of the Sangguniang Panlungsod.	8,640.50
707	28-Oct-24	2083577	Innovate Communications, Inc.	Payment for telephone # 403-3432 with account # 903700193 as of August 31, 2024 incurred by City Mayor's Office (BPOS/Fire)	2,450.61
708	28-Oct-24	2083578	Rosalina Medrano	Financial assistance to BSP Batangas City Council who will participate to the Advanced Training Course Managers of Learning on November 20-24, 2024 at Makiling, Los Baños Laguna	12,000.00
709	28-Oct-24	2083579	Ronaldo Abratique	Financial assistance to BSP Batangas City Council who will participate to the Advanced Training Course Managers of Learning on November 20-24, 2024 at Makiling, Los Baños Laguna	12,000.00
710	28-Oct-24	2083580	Richard Limsiaco	Financial assistance to BSP Batangas City Council who will participate to the Advanced Training Course Managers of Learning on November 20-24, 2024 at Makiling, Los Baños Laguna	12,000.00
711	28-Oct-24	2083581	Efren Guinoban	Financial assistance to BSP Batangas City Council who will participate to the Advanced Training Course Managers of Learning on November 20-24, 2024 at Makiling, Los Baños Laguna	12,000.00
712	28-Oct-24	2083582	John Chester Macatangay	Financial assistance to BSP Batangas City Council who will participate to the Advanced Training Course Managers of Learning on November 20-24, 2024 at Makiling, Los Baños Laguna	12,000.00
713	28-Oct-24	2083583	PLDT Inc.	Payment for internet subscription as of October 12, 2024 with account number 0328426714	1,967.81
714	28-Oct-24	2083584	Globe Telecom, Inc.	Payment for cellular bill of Vice Mayor Alyssa Cruz from period covered from September 11 to October 10, 2024	980.33
715	28-Oct-24	2083585	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from October 16-18, 2024	25,770.33
716	28-Oct-24	2083586	Batangas CATV, Inc.	Payment for CATV for the month of October 2024 incurred by City Disaster Risk Deduction and Management Office .	440.63
717	28-Oct-24	2083587	Batangas CATV, Inc.	Payment for cable internet for the month of October 2024 at Melo's Compound, Brgy. Alangilan, Batangas City.	23,437.50
718	28-Oct-24	2083588	Batangas CATV, Inc.	Payment for cable internet for the month of October 2024 at Melo's Compound, Brgy. Alangilan, Batangas City.	93,750.00
719	28-Oct-24	2083589	Globe Telecom, Inc.	Payment for monthly telephone bill with acct. no.1090478429asof September 13, 2024 to October 12, 2024/City Veterinary Office	1,405.31
720	28-Oct-24	2083590	Globe Telecom, Inc.	Payment for cellphone # 09175588208 with account # 1118005082 as of October 15, 2024 incurred by City Mayor's Office (Defense and Security Services)	1,405.31

721	28-Oct-24	2083591	Globe Telecom, Inc.	Payment for cellphone # 09175059819 with account # 78354724 for the month of October 2024 incurred by City Disaster Risk Deduction and Management Office .	1,470.99
722	28-Oct-24	2083592	Innovate Communications, Inc.	Payment for monthly telephone bill with account no.884545239 with telephone # 402-4332 as of September 26, 2024 incurred by City Mayor's Office.	4,634.22
723	28-Oct-24	2083593	Innovate Communications, Inc.	Payment for telephone bill with account no. 923116625 and telephone # 233-2198 as of September 30, 2024 incurred by City Mayor's Office / Philippine National Police.	4,779.37
724	28-Oct-24	2083594	PLDT Inc.	Payment for telephone bill with account no.0020014121 and telephone # 723-2030 as of September 2024 incurred by Batangas City Police Station.	2,693.77
725	28-Oct-24	2083595	PLDT Inc.	Payment for telephone # 723-2476 with account # 0020027665/Oct. 2024 incurred by Batangas City Police Station.	4,123.12
726	28-Oct-24	2083596	PLDT Inc.	Payment for telephone # 723-8074 with account # 0304109602 as of October 15, 2024 incurred by Office of the City Veterinarian.	1,217.81
727	28-Oct-24	2083597	PLDT Inc.	Payment for telephone bill incurred by different offices of the Batangas City Government as of October 12, 2024.	120,208.34
728	28-Oct-24	2083598	Globe Telecom, Inc.	Payment for cellular bill # 09178244454 with account # 1043871551 covered period from September 13, 2024 to October 12, 2024 assigned to Councilor Oliver Macatangay.	4,686.56
729	28-Oct-24	2083599	Smart Communications, Inc.	Payment for cellular bill of Councilor Karlos Emmanjuel Buted with account no. 079473401 covered period from September 1-30, 2024 incurred by Office of the Sangguniang Panlungsod.	2,811.57
730	29-Oct-24	2083600	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from August 1-31, 2024 consumed by City Mayor's Office (Auditor's Office).	7,938.90
731	29-Oct-24	2083601	Dwight Virgilio Arellano	Payment for Representation Allowance (RA) as City Engineer assigned at City Engineer's Office for the month of September 2024.	6,375.00
732	29-Oct-24	2083602	Emelita Untalan	Payment for Representation Allowance (RA) as Assistant City Engineer assigned at City Engineer's Office for the month of September 2024.	13,250.00
733	29-Oct-24	2083603	Jean Katheren Magsino	Financial assistance of Clarissa Jane Magsino of Brgy. Pallocan West, Batangas City.	6,000.00
734	29-Oct-24	2083604	Wilson Borbon	Payment for Financial Assistance of Kashley Wilsyn A. Borbon of Brgy. Dumuclay, Batangas City	5,000.00
735	29-Oct-24	2083605	Babylyn Gutierrez	Payment for Financial Assistance of Lloyd Christian G. Faraon of Brgy. San Pedro, Batangas City.	5,000.00
736	29-Oct-24	2083606	Imelda Claud	Payment for Financial Assistance of Romel Schyler T. Claud of Brgy. Kumintang Ilaya, Batangas City.	5,000.00
737	29-Oct-24	2083607	Judith Perez	Payment for Financial Assistance of Nate Laurent P. Celso of Barangay Gulod Itaas, Batangas City.	6,000.00
738	29-Oct-24	2083608	Florideluna Dimapilis	Financial assistance of Joaquin Dimapilis of Brgy. Banaba East, Batangas City	5,000.00
739	29-Oct-24	2083609	Maisa Angelica Villena	Financial assistance of Vin Austin of Brgy. Dalig, Batangas City	5,000.00
740	29-Oct-24	2083610	Lorraine Arcayos	Payment for medical assistance of Christian Abiel Arcayos of Brgy. Gulod Itaas, Batangas City.	6,000.00
741	29-Oct-24	2083611	Cosworx Trading	Release of retention for various materials	19,702.00
742	29-Oct-24	2083612	POWERGO MACHINERIES TRADING	Release of retention for 1 unit wheel loader & 1 unit excavator	272,400.00
743	29-Oct-24	2083613	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders EBD-Out Patient Department cases for the period of August 8-15, 2024.	875,280.12
744	29-Oct-24	2083614	D.Dimaandal Car Care Center	Payment for rental of bus Air conditioned unit for use of various activities.	182,142.86
745	29-Oct-24	2083615	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 August 28 to September 27, 2024.	176,160.15
746	29-Oct-24	2083616	Batangas CATV, Inc.	Payment for the cable internet for the month of October 2024 incurred by City Health Office.	6,093.75
747	29-Oct-24	2083617	Batangas CATV, Inc.	Payment for the cable internet for the month of October 2024 incurred by City Health Office.	6,093.75
748	29-Oct-24	2083618	Batangas CATV, Inc.	Payment for CATV for Batangas City Philippine National Police for the month of October 2024.	1,809.38
749	29-Oct-24	2083619	Smart Communications, Inc.	Payment for telephone expenses of General Services Department for the month of September 2024.	1,406.25
750	29-Oct-24	2083620	Smart Communications, Inc.	Payment for telephone bill of City Agriculture Office as of September, 2024	4,296.58
751	29-Oct-24	2083621	Globe Telecom, Inc.	Payment for telephone bill incurred for September 13 to October 12, 2024 of account number 1043173773	5,416.36
752	29-Oct-24	2083622	Globe Telecom, Inc.	Payment for telephone bill incurred by City Mayor's Office (Executive Assistant) as of October 12, 2024.	2,342.81
753	29-Oct-24	2083623	Globe Telecom, Inc.	Payment for monthly recurring fee of mobile number 09175340251 of City Treasurer's Office for covered period from September 13 to October 12, 2024.	2,904.38
754	29-Oct-24	2083624	Vivian Dimaculangan for and in behalf of the late Milo Augustus Dimaculangan	Payment for the salary, PERA, year-end bonus, cash gift and subsistence allowance covered period from September 2024, October 1-6, 2024.	26,766.55
755	29-Oct-24	2083625	Noel Gonzales	Financial assistance to Para Athlete who will compete Table Tennis Competition on November 10-14, 2024 in Manila City and Pasig City Metro Manila.	15,000.00
756	29-Oct-24	2083626	Citichow Corporation	Payment for supply and delivery of meals and snacks as requested by City Environment and Natural Resources Office.	476,812.50
757	29-Oct-24	2083627	SMC Skyway Corporation	Payment for procurement of radio frequency identification (RFID) load for use of RP vehicle Toyota Vios with plate no. SAA-6455 City Mayor's Office / Business Permits and Licensing Office (BPLO)	10,000.00
758	29-Oct-24	2083628	GMO GlobalSign Inc.	Payment for the procurement of One Year Organization Cash advance for payment of LSB Monetary Assistance CY 2024 SSL/ TLS Certificate for the website www.batangas city.gov.ph requested by City Mayor's Office - Information Technology Services Division (ITSD), Batangas City.	22,789.93
759	29-Oct-24	2083629	Batangas Post	Payment for the Publication of Batangas City Ordinances requested by City Government of Batangas/Office of the Sangguniang Panlungsod ng Batangas.	196,218.75

760	29-Oct-24	2083630	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles for use of the Batangas City Government.	353,749.69
761	29-Oct-24	2083631	Globe Telecom, Inc.	Payment for cellular bill of Atty Olivia Telegatos period covered from September 1-30, 2024.	3,664.24
762	29-Oct-24	2083632	Innove Communications, Inc	Payment for internet bill incurred by Regional Trial Court Office of the Clerk of Court from September 16 to October 15, 2024 by telephone number 980-184	1,217.81
763	29-Oct-24	2083633	Innove Communications, Inc	Payment for monthly telephone bill for period of September 16 to October 15, 2024 of City Agriculture Office with telephone number 233-2650	1,780.27
764	29-Oct-24	2083634	RBC Petron Gasoline Station	Payment for the gasoline oil and lubricants consumption covered period from September 1-30, 2024 consumed by City Mayor's Office / Office of the Internal Audit Service Batangas City.	4,703.35
765	29-Oct-24	2083635	RBC Petron Gasoline Station	Payment for gasoline, oil & lubricants consumption covered period from September 16-30, 2024 consumed by City Asessor's Office, Batangas City.	18,366.67
766	30-Oct-24	2083636	Alfrayzar Mulsid	Payment for Hazard pay covered period from February 16, 2024 to June 30, 2024.	48,496.08
767	30-Oct-24	2083637	PLDT Inc.	Payment for telephone # 757-3794 with account # 0360788954 as of October 17, 2024 incurred by Office of the Sangguniang Panlungsod.	7,875.00
768	30-Oct-24	2083638	Angelito Dondon A. Dimacuha	Payment of year end bonus and cash gift for Year 2024.	104,162.40
769	30-Oct-24	2083639	Jane Godoy	Reimbursement for expenses incurred in attendance to 15th PLENRO National Convention held at Paradise Garden Resort Hotel and Convention Center, Boracay Island Malay Aklan on August 13-17, 2024.	14,240.00
770	30-Oct-24	2083640	Marilyn Velasco	Reimbursement for expenses incurred in attendance to 15th PLENRO National Convention held at Paradise Garden Resort Hotel and Convention Center, Boracay Island Malay Aklan on August 13-17, 2024.	14,240.00
771	30-Oct-24	2083641	Mark Christian Magbuhos	Reimbursement for expenses incurred in attendance to 15th PLENRO National Convention held at Paradise Garden Resort Hotel and Convention Center, Boracay Island Malay Aklan on August 13-17, 2024.	14,240.00
772	30-Oct-24	2083642	Ylona Lyn Javier	Reimbursement for expenses incurred in attendance to 15th PLENRO National Convention held at Paradise Garden Resort Hotel and Convention Center, Boracay Island Malay Aklan on August 13-17, 2024.	14,240.00
773	30-Oct-24	2083643	Ailyn Montero	Reimbursement for expenses incurred in attendance to 15th PLENRO National Convention held at Paradise Garden Resort Hotel and Convention Center, Boracay Island Malay Aklan on August 13-17, 2024.	14,240.00
774	30-Oct-24	2083644	Odelon Conti Jr.	Reimbursement for expenses incurred in attendance to 15th PLENRO National Convention held at Paradise Garden Resort Hotel and Convention Center, Boracay Island Malay Aklan on August 13-17, 2024.	14,240.00
775	30-Oct-24	2083645	Julie Ann Kay Aguba	Reimbursement for expenses incurred in attendance to 15th PLENRO National Convention held at Paradise Garden Resort Hotel and Convention Center, Boracay Island Malay Aklan on August 13-17, 2024.	14,240.00
776	30-Oct-24	2083646	PLDT Inc.	Payment for subscription of telephone # 723-2041 with account # 0020016035 period covered from October 1-31, 2024 incurred by Office of the City Prosecutor.	983.23
777	30-Oct-24	2083647	BTr Fidelity Bond Fund	Payment for Fidelity Bond Premium requested by Office of the City Market covered period from November 2024-November 2025.	450.00
778	30-Oct-24	2083648	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption covered period from July 1-31, 2024 consumed by Bureau of Fire Protection.	92,455.49
779	30-Oct-24	2083649	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption covered period from August 1-31, 2024 consumed by City Mayor's Office / Public Information Office Batangas City.	9,479.87
780	30-Oct-24	2083650	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for August 1-31, 2024 for use of City Mayor's Office Human Resource Management and Development Office.	7,188.86
781	30-Oct-24	2083651	Gave's Water Refilling Station	Payment for supply and delivery of Purified drinking water for the period of September 1-30, 2024 for various offices, Batangas City.	4,030.51
782	30-Oct-24	2083652	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water covered period from September 1-30, 2024 various offices of Batangas City Government.	4,821.03
783	30-Oct-24	2083653	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for September 1-30, 2024 as requested by City Prosecutor's Office.	672.00
784	30-Oct-24	2083654	Norma Cleofe's Canteen	Payment for the supply and delivery of meals and snacks as requested by City Mayors Office.	1,873,828.13
785	30-Oct-24	2083655	Hotel Concepts Inc.	Payment for the procurement of meals, grazing table and all incidental expenses of Batangas City ICT Business Council Career Fare 2024, City Mayors Office-Local Economic and Investment Promotion Office.	288,750.00
786	30-Oct-24	2083656	Katriona Leigh Closa	Reimbursement for the expenses incurred in attendance to the PLENRO National Convention held at Paradise Garden Resort Hotel & Convention Center, Boracay Island, Malay Aklan last August 12-17, 2024.	14,240.00
787	30-Oct-24	2083657	Raquel Cueto	Reimbursement for the expenses incurred in attendance to the PLENRO National Convention held at Paradise Garden Resort Hotel & Convention Center, Boracay Island, Malay Aklan last August 12-17, 2024.	14,240.00
788	30-Oct-24	2083658	Jose Reagan Gonzales	Reimbursement for the expenses incurred in attendance to the PLENRO National Convention held at Paradise Garden Resort Hotel & Convention Center, Boracay Island, Malay Aklan last August 12-17, 2024.	14,240.00
789	30-Oct-24	2083659	Melissa Berania	Reimbursement for the expenses incurred in attendance to the PLENRO National Convention held at Paradise Garden Resort Hotel & Convention Center, Boracay Island, Malay Aklan last August 12-17, 2024.	14,240.00
790	30-Oct-24	2083660	Menchie Navelle Malibiran	Reimbursement for the expenses incurred in attendance to the PLENRO National Convention held at Paradise Garden Resort Hotel & Convention Center, Boracay Island, Malay Aklan last August 12-17, 2024.	14,240.00
791	30-Oct-24	2083661	Emilio Francisco A. Berberabe Jr.	Payment of Year End Bonus 2024 and Cash Gift	38,412.30
792	30-Oct-24	2083662	Aileen Grace Montalbo	Payment of Year End Bonus 2024 and Cash Gift	38,412.30
793	30-Oct-24	2083663	Rochelle Iris Dangal	Cash advance for payment of Local Social Pension for July to September, 2024.	6,000,000.00
794	30-Oct-24	2083664	Howard Escarez	Payment for Bantay Dagat honorarium for period covered from July 1 to September 30, 2024	9,000.00

795	30-Oct-24	2083665	Geramie Enriquez	Payment for Bantay Dagat Honorarium for the month of July 1, 2024 to September 30, 2024.	9,000.00
796	30-Oct-24	2083666	Ryan Dyanco	Payment for the Bantay Dagat Honorarium for period covered from July 1, 2024 to September 30, 2024	9,000.00
797	30-Oct-24	2083667	Jon-Jon Arellano	Payment for the Bantay Dagat Honorarium for period covered from July 1, 2024 to September 30, 2024	9,000.00
798	30-Oct-24	2083668	Susan Guno	Payment for Bantay Dagat honorarium for for period covered from July 1 to September 30, 2024	9,000.00
799	30-Oct-24	2083669	Jinky Mendoza	Payment for the Bantay Dagat Honorarium for period covered from July 1, 2024 to September 30,2024.	9,000.00
800	30-Oct-24	2083670	Christopher de Castro	Payment for Bantay Dagat honorarium for July 1 to September 30, 2024	9,000.00
801	30-Oct-24	2083671	Globe Telecom, Inc.	Payment for mothly bill # 09171349331 with account # 1134316666 covered period from September 16, 2024 to October 15, 2024.	2,342.81
802	30-Oct-24	2083672	Belinda Agulo	Payment for Financial Assistance for Sustainable Livelihood Program of Barangay Ilijan Batangas City.	5,000.00
803	30-Oct-24	2083673	Vivien Barza	Payment for medical assistance of Brgy. Alangilan Batangas City.	10,000.00
804	30-Oct-24	2083674	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Roberto Eborá of Barangay Sto. Niño Batangas City.	15,000.00
805	30-Oct-24	2083675	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Roberto Eborá of Barangay Malitam Batangas City.	7,000.00
806	30-Oct-24	2083676	Marry Norr Catapang	Payment for Medical Assistance of prince Paulmher Catapang of Brgy Balete, Batangas City.	15,000.00
807	30-Oct-24	2083677	Melinda Arroyo	Payment for Medical Assistance of Angelene Grace Arroyo of Brgy Libjo,Batangas City	5,000.00
808	30-Oct-24	2083678	Maricia Lualhati	Reimbursement for the amount paid for the subscription google one requested by City Mayor's Office-Public Information Office, Batangas City.	13,712.85
809	30-Oct-24	2083679	Globe Telecom, Inc.	Payment for mobile # 09178461960 with account # 95187504 covered period from September 18, 2024 to October 17, 2024 incurred by Office of the Internal Audit Service.	2,345.60
810	30-Oct-24	2083680	Globe Telecom, Inc.	Payment for mobile # 09270498227 with account # 1143921984 covered period from September 18, 2024 to October 17, 2024 incurred by Office of the Internal Audit Service.	562.69
811	30-Oct-24	2083681	Innove Communications, Inc.	Payment for monthly telephone bill for period covered from September 16 to October 15, 2024 of City Agriculture Office.	1,216.87
812	30-Oct-24	2083682	Innove Communications, Inc	Payment for telephone expenses of General Services Department / Public Service and Maintenance Unit for the month of October 2024.	1,217.81
813	30-Oct-24	2083683	Innove Communications, Inc	Payment for telephone # 9805147 with account # 915263822for the month of October 2024 incurred by General Services Department / Public Service and Maintenance Unit.	2,247.20
814	30-Oct-24	2083684	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from October 21-22, 28, 2024.	141,759.56
815	30-Oct-24	2083685	Ruel Bool	Pre-payment for registration fee, accommodation fee and per diem in connection with ARIVATAS Year End Assessment Conference, Awarding of Top Performing Local Government Units and Wellness Program at Twin Lakes Hotel, Laurel Batangas on November 20-22, 2024.	14,200.00
816	30-Oct-24	2083686	CASADESOFIA RESTAURANT	Payment for the supply & delivery of meals & snacks for use of different offices of Batangas City Government.	276,450.00
817	31-Oct-24	2083687	Jose Jimboy Dimaano	Payment for the parcel of land purchased by City of Batangas from Rosana Bagsit Dimaano for road purposes situated in Sorosoro Ilaya,Batangas City	1,850,000.00
818	31-Oct-24	2083688	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF ROSANA BAGSIT DIMAANO 656-073-314	Remittance of capital gains tax withheld from the parcel of land purchased by the City of Batangas from Rosana Bagsit Dimaano for road purposes situated in Sorosoro Ilaya, Batangas City.	120,000.00
819	31-Oct-24	2083689	***CANCELLED***	Error in Printing (by chk.# 0002083720)	0.00
820	31-Oct-24	2083690	Emmanuel Puyo	Payment for the parcel of land purchased by the City of Bats. from Emmanuel A. Puyo for road purposes situated in Sta. Clara,Batangas City.	1,764,900.00
821	31-Oct-24	2083691	LANDBANK-BATANGAS BRANCH FAO BIR Account of Emmanuel Puyo 103-301-722	Remittance of the capital gain tax withheld from the parcel of land purchased by the City of Batangas from Emmanuel A. Puyo for road purposes situated in Sta.Clara, Batangas City.	114,480.00
822	31-Oct-24	2083692	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp withheld from the parcel of land purchased by the City of Batangas from Emmanuel A. Puyo for road purposes situated in Sta.Clara, Batangas City.	28,620.00
823	31-Oct-24	2083693	Remy Minosa	Payment for the parcel of land purchased by the City of Batangas for the road purposes situated in Brgy. Sta Clara Batangas City.	3,013,650.00
824	31-Oct-24	2083694	LANDBANK-BATANGAS BRANCH FAO BIR Account of Remy Torino 253- 520-423	Remittance of the capital gains tax withheld from the parcel of land purchased by the City of Batangas from Remy Torino Minosa for road purpose situated in Brgy. Sta Clara, Batangas City.	195,480.00
825	31-Oct-24	2083695	LANDBANK-BATANGAS BRANCH FAO BIR Account of the City Government of Batangas 006-318-024	Remittance of documentary stamp withheld from the parcel of land purchased by the City of Batangas from Remy Torino Minosa for the road purposes in Brgy. Sta Clara Batangas City.	48,870.00
826	31-Oct-24	2083696	Bolonio Valdez	Payment for the parcel of land purchased by the City of Batangas for the road purposes siutated in Brgy. Sta. Clara Batangas City	299,700.00
827	31-Oct-24	2083697	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF BOLONIO VALENCIA VALDEZ 288-198-315	Remittance of the capital gains tax withheld from the parcel of land purchased by the City Government of Batangas for road purposes situated in Sta. Clara Batangas City	19,440.00

828	31-Oct-24	2083698	LANDBANK-BATANGAS BRANCH FAO BIR Account of the City Government of Batangas 006-318-024	Remittance of documentary stamp withheld from the parcel of land purchased by City of Batangas for road purposes situated in Sta. Clara Batangas City	4,860.00
829	31-Oct-24	2083699	Gracia Torino	Payment for the parcel of land purchased by the City of Batangas from Gracia Torres Torino for road purposes situated in Sta. Clara, Batangas City.	349,650.00
830	31-Oct-24	2083700	LANDBANK-BATANGAS BRANCH FAO BIR Account of Gracia Torino 939- 517-168	Remittance of the capital gain tax withheld from the parcel of land purchased by the City of Bats. from Gracia Torres Torino for road purposes situated in Sta. Clara, Batangas City.	22,680.00
831	31-Oct-24	2083701	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp withheld from the parcel of land purchased by the City of Bats. from Gracia Torres Torino for road purposes situated in Sta. Clara, Batangas City.	5,670.00
832	31-Oct-24	2083702	Globe Telecom, Inc.	Payment for cellular bill of Councilor Andrea Loise F. Macaraig with account no.1130422569 and cellphone # 09173283150 covered period from September 18, 2024 to October 17, 2024 incurred by Office of the Sangguniang Panlungsod.	4,686.56
833	31-Oct-24	2083703	Globe Telecom, Inc.	Payment for cellular bill of Raymund S. Yumul with account no.1078713073 and cellular # 091718227504 as of September 8, 2024 to October 17, 2024.	2,342.81
834	31-Oct-24	2083704	Globe Telecom, Inc.	Payment for cellular bill of Raymund S. Yumul with account no.1018746293 with cellular # 09177243960 covered period from September 18, 2024 to October 17, 2024 incurred by Office of the Sangguniang Panlungsod.	2,342.81
835	31-Oct-24	2083705	Innove Communications, Inc.	Payment for globe internet subscription with account # 926816008 and telephone # 043-408-8021 covered period from September 16, 2024 to October 15, 2024 incurred by Office of the Sangguniang Panlungsod.	2,342.81
836	31-Oct-24	2083706	Innove Communications, Inc	Payment for telephone # 233-2135 with account # 926809379 covered period from September 16, 2023 to October 15, 2024 assigned to Councilor Andrea Loise Macaraig.	2,342.81
837	31-Oct-24	2083707	Innove Communications, Inc	Payment for telephone # 233-2062 with account # 926821880 covered period from September 16, 2023 to October 15, 2024 assigned to Councilor Zester Hernandez.	2,342.81
838	31-Oct-24	2083708	Innove Communications, Inc	Payment for the Globe internet subscription assigned to Councilor Nestor Dimacuha covered period from September 17,2024 to October 15,2024 with account # 926809380 and telephone 043-407-5821.	2,342.81
839	31-Oct-24	2083709	***CANCELLED***	Wrong signatory (by chk.# 2083721)	0.00
840	31-Oct-24	2083710	Innove Communications, Inc	Payment for the Globe internet subscription assigned to Councilor Karlos Emmanuel Buted covered period from September 16, 2024 to October 15, 2024 with telephone # 043-233-2745 and account # 926790500.	2,342.81
841	31-Oct-24	2083711	Innove Communications, Inc	Payment for telephone # 233-2814 with account # 926816094 covered period from September 16, 2023 to October15, 2024 assigned to Councilor Oliver Macatangay.	2,342.81
842	31-Oct-24	2083712	Innove Communications, Inc	Payment for telephone # 233-2857 with account # 926821866 covered period from September 16, 2023 to October 15, 2024 assigned to Councilor Armando Lazarte.	2,342.81
843	31-Oct-24	2083713	Innove Communications, Inc.	Payment for globe internet subscription assigned to Councilor Nelson Chavez covered period from September 16, 2024 to October 15, 2024 with account no. 926821878 and telephone # 043-272-9835 incurred by Office of the Sangguniang Panlungsod.	2,342.81
844	31-Oct-24	2083714	Innove Communications, Inc.	Payment for globe internet subscription assigned to Councilor Hamilton Blanco with account no. 926810286 and telephone 043-403-9234 as of September 16, 2024 to October 15, 2024 incurred by Office of the Sangguniang Panlungsod.	2,342.81
845	31-Oct-24	2083715	Innove Communications, Inc.	Payment for globe internet subscription assigned to Coun. Isidra Ched Atienza with account no. 9268218914 and telephone # 043-233-2346 covered period from September 16, 2024 to October 15, 2024 incurred by Office of the Sangguniang Panlungsod.	2,342.81
846	31-Oct-24	2083716	Globe Telecom, Inc.	Payment for cellphone # 09175047888 with account # 1134297718 covered period from September 18, 2023 to October 17, 2024 assigned to Councilor Jose Jonash Luis F. Tolentino.	2,342.40
847	31-Oct-24	2083717	Globe Telecom, Inc.	Payment for cellphone # 09171382488 with account # 1134297726 covered period from September 18, 2023 to October 17, 2024 assigned to Councilor Jose Jonash Luis F. Tolentino.	2,342.40
848	31-Oct-24	2083718	Globe Telecom, Inc.	Payment for cellphone # 09175770619 with account # 1058235559 covered period from September 18, 2023 to October 17, 2024 assigned to Councilor Hamilton G. Blanco.	3,561.56
849	31-Oct-24	2083719	Globe Telecom, Inc.	Payment for cellphone # 09171030357 with account # 1132075726 covered period from September 18, 2023 to October 17, 2024 assigned to Councilor Hamilton G. Blanco.	936.56
850	31-Oct-24	2083720	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of documentary stamp withheld from the parcel of land purchased by the City of Batangas from Rosana Bagsit Dimaano for road purposes situated in Brgy. Sorosoro Ilaya, Batangas City.	30,000.00
851	31-Oct-24	2083721	Innove Communications, Inc	Payment for the Globe internet subscription assigned to Councilor Michael Villena covered period from September 16, 2024 to October 15,2024 with telephone # 043-403-8116 with account # 926821909.	2,342.81
852	31-Oct-24	2083722	Shirley Baril	Payment for financial assistance for sustainable Livelihood Program of Brgy. Kumintang Ibaba,Batangas City.	5,000.00
853	31-Oct-24	2083723	Reggie Bantogon	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Dela Paz Proper, Batangas City	5,000.00
854	31-Oct-24	2083724	Christie Punzalan	Payment for financial assistance for sustainable Livelihood Program of Brgy. Kumintang Ibaba, Batangas City.	5,000.00
855	31-Oct-24	2083725	Alvin Ligaya	Payment for Honorarium of Range Officers/Firing Range for the conduct of 3rd Event of 2024 Marksmanship Training of Batangas City Philippine National Police and Bureau of Jail Management and Penology (BJMP).	9,500.00
856	1-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term loan 5 (City Engineer's Office Phase 2)	699,547.94
857	2-Oct-24	Debit Memo	Government Service Insurance System	Remittance of GSIS contributions for August 2024 (Salary Differential)	8,189.55

858	2-Oct-24	Debit Memo	Government Service Insurance System	Remittance of GSIS contributions for August 2024 (Salary Differential)	9,533.04
859	2-Oct-24	Debit Memo	Government Service Insurance System	Remittance of GSIS contributions for August 2024 (Salary Differential)	5,021.67
860	2-Oct-24	Debit Memo	Government Service Insurance System	Remittance of GSIS contributions for August 2024 (Salary Differential)	6,509.29
861	2-Oct-24	Debit Memo	Government Service Insurance System	Remittance of GSIS contributions for August 2024 (Salary Differential)	2,527.39
862	2-Oct-24	Debit Memo	Government Service Insurance System	Remittance of GSIS contributions for August 2024 (Salary Differential)	21,455.30
863	2-Oct-24	Debit Memo	Government Service Insurance System	Remittance of GSIS contributions for August 2024 (Salary Differential)	3,308.78
864	2-Oct-24	Debit Memo	Government Service Insurance System	Remittance of GSIS contributions for August 2024 (Salary Differential)	19,484.06
865	2-Oct-24	Debit Memo	Government Service Insurance System	Remittance of GSIS contributions for August 2024 (Salary Differential)	33,082.56
866	2-Oct-24	Debit Memo	Government Service Insurance System	Remittance of GSIS contributions for August 2024 (Salary Differential)	4,641.73
867	2-Oct-24	Debit Memo	Government Service Insurance System	Remittance of GSIS contributions for August 2024 (Salary Differential)	1,549.63
868	2-Oct-24	Debit Memo	Government Service Insurance System	Remittance of GSIS contributions for August 2024 (Salary Differential)	3,372.12
869	2-Oct-24	Debit Memo	Government Service Insurance System	Remittance of GSIS contributions for August 2024 (Salary Differential)	31,354.07
870	2-Oct-24	Debit Memo	Government Service Insurance System	Remittance of GSIS contributions for August 2024 (Salary Differential)	7,250.00
871	2-Oct-24	Debit Memo	Government Service Insurance System	Remittance of GSIS contributions for August 2024 (Salary Differential)	780.74
872	2-Oct-24	Debit Memo	Government Service Insurance System	Remittance of GSIS contributions for August 2024 (Salary Differential)	19,624.55
873	2-Oct-24	Debit Memo	Government Service Insurance System	Remittance of GSIS contributions for August 2024 (Salary Differential)	8,573.27
874	2-Oct-24	Debit Memo	Government Service Insurance System	Remittance of GSIS contributions for August 2024 (Salary Differential)	11,103.32
875	2-Oct-24	Debit Memo	Government Service Insurance System	Remittance of GSIS contributions for August 2024 (Salary Differential)	5,579.47
876	2-Oct-24	Debit Memo	Government Service Insurance System	Remittance of GSIS contributions for August 2024 (Salary Differential)	5,941.04
877	2-Oct-24	Debit Memo	Government Service Insurance System	Remittance of GSIS contributions for August 2024 (Salary Differential)	7,620.69
878	2-Oct-24	Debit Memo	Government Service Insurance System	Remittance of GSIS contributions for August 2024 (Salary Differential)	8,265.72
879	2-Oct-24	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp for September	326,460.00
880	2-Oct-24	Debit Memo	Landbank of the Philippines	Fund transfer: General Fund Proper to Colegio ng Lungsod ng Batangas Fund regarding Subsidy for October 2023	6,119,842.42
881	2-Oct-24	Debit Memo	Landbank of the Philippines	Fund transfer: General Fund Proper to 20% Fund regarding National Tax Allotment for October 2023	24,784,265.60
882	7-Oct-24	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for the month of September 2nd part	13,302,668.51
883	7-Oct-24	Debit Memo	Landbank of the Philippines	Remittance of share on Community Tax Collection for the month of September 2024	36,750.00
884	7-Oct-24	Debit Memo	Landbank of the Philippines	Remittance of share on Real Property Tax collection for the month of September 2024	3,338.90
885	8-Oct-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System contributions, loans, etc.	10,462,048.65
886	8-Oct-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System contributions, loans, etc.	359,214.03
887	8-Oct-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System contributions, loans, etc.	419,841.35
888	8-Oct-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System contributions, loans, etc.	219,352.42
889	8-Oct-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System contributions, loans, etc.	294,093.92
890	8-Oct-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System contributions, loans, etc.	119,727.84
891	8-Oct-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System contributions, loans, etc.	956,014.15
892	8-Oct-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System contributions, loans, etc.	158,844.53
893	8-Oct-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System contributions, loans, etc.	951,094.57
894	8-Oct-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System contributions, loans, etc.	1,449,650.08
895	8-Oct-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System contributions, loans, etc.	209,853.95
896	8-Oct-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System contributions, loans, etc.	67,421.20
897	8-Oct-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System contributions, loans, etc.	156,777.06
898	8-Oct-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System contributions, loans, etc.	1,466,521.28
899	8-Oct-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System contributions, loans, etc.	313,962.77
900	8-Oct-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System contributions, loans, etc.	35,187.84
901	8-Oct-24	Debit Memo	Government Service Insurance System	Remittance of Government Service Insurance System contributions, loans, etc.	885,801.65

946	10-Oct-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of September 2024	27,693.00
947	10-Oct-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of September 2024	223,595.35
948	10-Oct-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of September 2024	36,502.50
949	10-Oct-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of September 2024	217,556.70
950	10-Oct-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of September 2024	328,104.15
951	10-Oct-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of September 2024	45,198.55
952	10-Oct-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of September 2024	15,525.59
953	10-Oct-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of September 2024	34,895.40
954	10-Oct-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of September 2024	335,123.55
955	10-Oct-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of September 2024	72,332.75
956	10-Oct-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of September 2024	7,721.86
957	10-Oct-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of September 2024	201,362.80
958	10-Oct-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of September 2024	94,395.80
959	10-Oct-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of September 2024	115,410.30
960	10-Oct-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of September 2024	59,301.60
961	10-Oct-24	Debit Memo	Philippine Health Insurance Corporation Remittance of Philhealth contributions for the month of September 2024	61,264.00
962	14-Oct-24	Debit Memo	Landbank of the Philippines Loan amortization Term Loan 30-1st release	1,108,637.46
963	14-Oct-24	Debit Memo	Landbank of the Philippines Loan amortization Term Loan 30 2nd release	56,611.27
964	16-Oct-24	Debit Memo	Landbank of the Philippines Loan amortization Term Loan 20 1st release	120,598.28
965	16-Oct-24	Debit Memo	Landbank of the Philippines Loan amortization Term Loan 20 2nd release	444,203.67

966	16-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 20 3rd release	239,186.59
967	17-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 22 1st release	96,476.47
968	17-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 22 2nd release	278,817.00
969	17-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 22 3rd release	203,565.36
970	17-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 22 4th release	64,317.65
971	17-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 23 1st release	119,761.28
972	17-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 23 2nd release	342,716.86
973	17-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 23 3rd release	192,815.66
974	17-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 23 4th release	63,273.88
975	17-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 24 1st release	37,108.74
976	17-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 24 2nd release	83,356.12
977	17-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 24 3rd release	63,768.89
978	17-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 24 4th release	38,418.68
979	17-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 24 Final release	24,739.16
980	29-Oct-24	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for October 2024 1st part	8,368,111.76
981	30-Oct-24	Debit Memo	Government Service Insurance System	Government Service Insurance System remittance for August and September	74.34
982	30-Oct-24	Debit Memo	Government Service Insurance System	Government Service Insurance System remittance for August and September	15,851.63
983	30-Oct-24	Debit Memo	Government Service Insurance System	Government Service Insurance System remittance for August and September	23.94
984	30-Oct-24	Debit Memo	Government Service Insurance System	Government Service Insurance System remittance for August and September	90.30
985	30-Oct-24	Debit Memo	Government Service Insurance System	Government Service Insurance System remittance for August and September	953.34
986	30-Oct-24	Debit Memo	Government Service Insurance System	Government Service Insurance System remittance for August and September	496.44
987	30-Oct-24	Debit Memo	Government Service Insurance System	Government Service Insurance System remittance for August and September	13,389.30
988	30-Oct-24	Debit Memo	Government Service Insurance System	Government Service Insurance System remittance for August and September	14.56
989	30-Oct-24	Debit Memo	Government Service Insurance System	Government Service Insurance System remittance for August and September	17.85
990	30-Oct-24	Debit Memo	Government Service Insurance System	Government Service Insurance System remittance for August and September	23.73
991	30-Oct-24	Debit Memo	Government Service Insurance System	Government Service Insurance System remittance for August and September	109.20
992	30-Oct-24	Debit Memo	Government Service Insurance System	Government Service Insurance System remittance for August and September	698.88
993	30-Oct-24	Debit Memo	Government Service Insurance System	Government Service Insurance System remittance for August and September	3,530.52
994	30-Oct-24	Debit Memo	Government Service Insurance System	Government Service Insurance System remittance for August and September	697.20
995	30-Oct-24	Debit Memo	Government Service Insurance System	Government Service Insurance System remittance for August and September	51.36
996	30-Oct-24	Debit Memo	Government Service Insurance System	Government Service Insurance System remittance for August and September	28.14
997	30-Oct-24	Debit Memo	Government Service Insurance System	Government Service Insurance System remittance for August and September	117.47
998	30-Oct-24	Debit Memo	Government Service Insurance System	Government Service Insurance System remittance for August and September	132.30
999	30-Oct-24	Debit Memo	Government Service Insurance System	Government Service Insurance System remittance for August and September	26.46
1000	30-Oct-24	Debit Memo	Government Service Insurance System	Government Service Insurance System remittance for August and September	12.18
1001	30-Oct-24	Debit Memo	Government Service Insurance System	Government Service Insurance System remittance for August and September	257.04
1002	30-Oct-24	Debit Memo	Government Service Insurance System	Government Service Insurance System remittance for August and September	103,461.23

Grand Total:

P 248,927,788.47

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer

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