City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For April 1-30, 2025
LBP Current Account # : 0302-1139-55

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Apr-25	2088019	Ronnie Chy	Payment for the honorarium as speaker in the Training Workshop on the Formulation of Batangas City Farm to Market Road Network Plan ₱	1,900.00
2	02-Apr-25	2088020	Batangas Health Care Multi-Purpose Coope	Payment for hospital bills of EBD card holders for March 1-7, 2025 Inpatient/Hemodialysis/Oncology	4,016,076.54
3	02-Apr-25	2088021	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders, EBD-IN-PATIENT,Feb. 16-22, 2025	1,342,582.47
4	02-Apr-25	2088022	Batangas Medical Center	Payment for hospital bills of EBD card holders for February, 2025	178,199.00
5	02-Apr-25	2088023	Globe Telecom, Inc.	Payment for cellular of COUN. ANDREA LOISE F. MACARAIG for the period ending Feb. 18,2025 to March 17,2025. cp# 09173283150, acc	1,875.00
6	02-Apr-25	2088024	Globe Telecom, Inc.	Payment for cellular of COUN. MICHAEL C. VILLENA for the period ending Feb. 18,2025 to March 17,2025. cp# 09278238172, account# 113	1,874.06
7	03-Apr-25	2088025	Oliva Telegatos	Payment of Representation allowance of Atty. Oliva D.Telegatos as secretary to the Sanggunian with a rate of P120,073.00/month for the per	8,500.00
8	03-Apr-25	2088026	PLDT Inc.	Payment for internet subcription with acct. no. 0335341074 /043-727-5178 as of March 24, 2025/Coun. Jonash Tolentino	2,811.57
9	07-Apr-25	2088027	Beverley Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of PEace & Order in the locality (April 20	1,250,000.00
10	07-Apr-25	2088028	Emelie Creus	Cash advance for use in the discharge of duties in connection with various public fuinctions of the City Mayor,April 2025	1,015,241.00
11	07-Apr-25	2088029	Mary Angel Bricenio	Unclaimed Salary-Mar. 1-15, 2025/SP	5,500.00
12	07-Apr-25	2088030	Imelda Lazarte	Unclaimed Salary-Mar. 1-15, 2025/SP	1,650.00
13	07-Apr-25	2088031	Registry of Deeds of Batangas City FAO PN	Payment for parcel of land, situated in Conde Itaas donated by Isidoro Asi Cueto	2,485.92
14	07-Apr-25	2088032	Bureau of Treasury	Payment for the registration of parcel of land, situated in Conde Itaas donated by Isidoro Asi Cueto	220.00
15	07-Apr-25	2088033	Registry of Deeds of Batangas City FAO PN	Payment for registration or parcel of land situated in Conde Labac, Bats. City donated by Roberto Asi to the City Govt. of Bats. for road lot pu	2,485.92
16	07-Apr-25	2088034	Bureau of Treasury	Payment for the registration (general, assurance, special and legal research fund) of the parcel of land situated in Conde Labac, Bats. City do	70.00
17	07-Apr-25	2088035	Registry of Deeds of Batangas City FAO PN	Payment for registration of parcel of land, situated in Sto. Niño, Batangas City donated by Ananias Binolo, to the City Government of batanga	2,872.24
18	07-Apr-25	2088036	Bureau of Treasury	Payment for parcel of land, situated in Sto. Niño donated by Ananias Binolo to the City Government of Batangas for road lot purposes	371.00
19	07-Apr-25	2088037	Registry of Deeds of Batangas City FAO PN	Payment for the registration of parcel of land, situated in San Miguel, Bats. City donated by Irinea Asi De Torres to the City Govt. of Bats. for	2,485.92
20	07-Apr-25	2088038	Bureau of Treasury	Payment for the registration (general, assurance, special and legal research fund) of the parcel of land situated in San Miguel, Bats. City dona	634.00
21	07-Apr-25	2088039	SMC Skyway Corporation	Payment for procurement of Radio Frequency Identification (RFID) load for use of various RP vehicles/CDRRMO	30,000.00
22	07-Apr-25	2088040	Revelyn Damian	Cash Advance for salaries of job order employees of the City Government of Batangas under General Fund.	280,500.00
23	07-Apr-25	2088041	Cosworx Trading	Payment for the supply and delivery of various maintenance materials for use of diff. Barangays of Bats City	409,781.15
24	07-Apr-25	2088042	558 Pharmacy & Convenience Store	Payment for the supply and delivery of physical devices,CMO-CSWDO	1,415,130.85
25	07-Apr-25	2088043	NDK RICE STORE	Payment for the supply and delivery of sack of rice as requested by the BJMP,Batangas City Govt	1,160,543.75
26	07-Apr-25	2088044	RMA Lights And Sounds	Payment for rental of lights and sounds as requested by Batangas City Government	91,025.90
27	07-Apr-25	2088045	Quattro-Amici Travel Consultancy Services	Payment for the full Board Accommodation, transportation meals & other incidental expenses for the condcut of the City Assessor's Office Te	585,000.00
28	07-Apr-25	2088046	Procurement Service- Department of Budge	Payment for the purchase of other supplies and materials for the use of LGU- City Gov't of Bats, Bats City on cash and carry basis	22,299.68
29	07-Apr-25	2088047	Procurement Service- Department of Budge	Payment for the purchase of various office supplies and materials for the use of LGU- City Gov't of Bats, Bats City on cash and carry basis	448,215.39

30	07-Apr-25	2088048	Jeffrey Angeles	Payment for honorarium during the conduct of final evaluation for KaBrad awards: Makakalikasang Aksyong Mamamayan	9,500.00
31	07-Apr-25	2088049	Julieta Mylene Follero	Payment for the Honorarium during the conduct of final evaluation for La-Brad Awards: Makakalikasang Aksyong Mamamayan	9,500.00
32	07-Apr-25	2088050	Mamerta De Castro	Payment for the honorarium during the conduct of final evaluation for Ka-Brad Awards: Makakalikasang Aksyong Mamamayan	6,650.00
33	07-Apr-25	2088051	Shan Louie Matreo	Payment for honorarium during the conduct of final evaluation for KaBrad awards: Makakalikasang Aksyong Mamamayan	4,750.00
34	07-Apr-25	2088052	Henry Beredo	Reimbursement for the registration & travelling expenses in attending the DHNAD 60th Annual Convention & Scientific Meeting on Mar. 5-7, 2	11,825.51
35	07-Apr-25	2088053	Soniel Coronel	Reimbursement of registration fee and travelling expense in attending DHNAD 60th Annual Convention and Scientific Meeting last March 5-7,	12,638.23
36	07-Apr-25	2088054	Marieched Mendez	Refund of GSIS emergency loan, March 2025	1,048.70
37	07-Apr-25	2088055	Aries Rivera	Refund of GSIS emergency loan, March 2025	655.56
38	07-Apr-25	2088056	Shirely Magadia	Refund of GSIS GFAL& Emergency Loan, March, 2025	5,884.65
39	07-Apr-25	2088057	Benedict Perez	Payment of salary for the services rendered as Admin. Aide 1 from March 3-31,2025 at the rate of 13,530/mo.	12,888.82
40	07-Apr-25	2088058	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption of City Agriculture Office for February 16-28, 2025	27,502.56
41	07-Apr-25	2088059	Roasalie Hamelink	Payment of salary differential for March 3-31, 2025	3,772.84
42	07-Apr-25	2088060	Jericho Alay	Payment of Salary & PERA,Admin. Aide II,Mar. 3-31, 2025/HRMDO	12,977.78
43	07-Apr-25	2088061	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees from March 27-28 and 31, 2025	93,565.00
44	07-Apr-25	2088062	Amando Delgado	Payment of Salary & PERA,Admin. Aide I,Mar. 1-6, 2025/GSD	2,746.67
45	07-Apr-25	2088063	Ronald Peter Berberabe	Payment of salary and pera for March 1-31, 2025	26,256.49
46	07-Apr-25	2088064	Mark Dave Andal (For in behalf of Angelyn (	Unclaimed withholding tax refund for year 2024	3,109.75
47	07-Apr-25	2088065	Milanae Marasigan	Unclaimed withholding tax refund for year 2024	4,006.53
48	07-Apr-25	2088066	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of February 1-28,2025 for use CMO/ Auditor's Office	8,715.86
49	07-Apr-25	2088067	***CANCELLED***	wrong signatory (by chk.# 0002088107)	0.00
50	07-Apr-25	2088068	RBC Petron Gasoline Station	Payment for the Gasoline, oil and lubricants consumption for the month of February 1-28,2025 for the use of DILG Bats. City	10,474.24
51	07-Apr-25	2088069	Emil Evangelio	Payment of overtime for March 1-31, 2025	2,827.20
52	07-Apr-25	2088070	Innove Communications, Inc.	Payment for tel. # 402-4209/Acct. # 914897661,Feb. 16, 2025 to Mar. 15, 2025/GSD	1,720.78
53	07-Apr-25	2088071	Innove Communications, Inc	Payment for tel. # 402-5223/Acct. # 884733632,Feb. 16, 2025 to Mar. 15, 2025/GSD	2,435.63
54	07-Apr-25	2088072	Innove Communications, Inc	Payment for the telephone expenses of General Services Feb 16-2024-March 15,2025,acct# 884088903/tel#4022482	3,466.87
55	07-Apr-25	2088073	Innove Communications, Inc	Payment for the telephone expenses of General Services Feb 16-2024-March 15,2025,acct# 884434828/tel#4022600	4,357.03
56	07-Apr-25	2088074	Innove Communications, Inc	Payment for the telephone expenses of Office of the City General Services Officer Feb 16-2024-March 15,2025,acct#914846810/4024272	1,685.62
57	07-Apr-25	2088075	Land Transportation Office	Payment for registration of Isuzu Elf with plate number SJL 934 of CEO covering the period from April 1, 2025 to April 1, 2026	2,450.00
58	07-Apr-25	2088076	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Bats.City San Jose Sico Sanitary Landfill, Feb. 27, 2025	5,904.49
59	07-Apr-25	2088077	Innove Communications, Inc	Representing payment for Globe tel. bill and internet expense for the period of February 27, 2025 to March 26, 2025. phone# (043)984-1554,	1,789.50
60	07-Apr-25	2088078	Marilou Barte	Payment for Salary Differential,DCW II,Mar. 18-31, 2025/OCSWD	72.56
61	07-Apr-25	2088079	Sherryl Bool	Payment for representation allowance for March, 2025	8,500.00
62	07-Apr-25	2088080	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for January 16-31, 2025 for use of GSD	60,100.41
63	07-Apr-25	2088081	RBC Petron Gasoline Station	Payment for thegasoline, oil & lubricants consumption,Feb. 1-28, 2025,Bats. City Accountant's Office	10,617.91
64	07-Apr-25	2088082	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for February 1-28, 2025 for use of CMO TDRO	57,655.98
65	07-Apr-25	2088083	Globe Telecom, Inc.	Payment for the monthly bill of mobile#09175340245 with Account#46423763 from Feb 13, 2025 to March 12, 2025	1,875.00

66	07-Apr-25	2088084	Nordell Arellano	For the payment of registration fee and airfare to attend the 2025 Nat'l Convention, on April 28-30,2025 at the Greenleaf Hotel Gensan, San M	15,354.00
67	07-Apr-25	2088085	Claudette Anzelle Pagcaliwagan	For the payment of registration fee and airfare to attend the 2025 Nat'l Convention, on April 28-30,2025 at the Greenleaf Hotel Gensan, San M	15,354.00
68	07-Apr-25	2088086	Aileen Grace Montalbo	Unclaimed withholding tax refund for year 2024	9,374.16
69	07-Apr-25	2088087	Rachelle Ann Maurera	Payment for salary from March 16-31, 2025	6,050.00
70	07-Apr-25	2088088	BTr - Fidelity Bond Fund/Bureau of the Trea	Payment of fidelity bond premium of City Veterinary Office for April 2025 to April 2026	900.00
71	07-Apr-25	2088089	Kenneth Kim Ighalo	Payment of salary for March 16-31, 2025	6,050.00
72	07-Apr-25	2088090	Mark Anthony Olayon	Payment for Salary,Mar. 16-31, 2025/Admin. Aide II	6,050.00
73	07-Apr-25	2088091	Christene Ericka Cabañas	Payment for Salary & PERA LDRRM Assistant,Mar. 3-31, 2025	18,676.16
74	07-Apr-25	2088092	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for January 1-31, 2025 for use of CMO Auditor	9,230.86
75	07-Apr-25	2088093	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the month of March 1-15,2025,City Assessors Office	20,791.23
76	07-Apr-25	2088094	Jennylyn Carreon	Payment for medical assistance,Brgy 2,Batangas City	10,000.00
77	07-Apr-25	2088095	Adoracion Como	Payment for Financial assistance,Brgy Simlong,Batangas City	9,000.00
78	07-Apr-25	2088096	Ronald Gaba	Payment for medical assistance of Ignacio Gaba Jr. of Pinamucan East	10,000.00
79	07-Apr-25	2088097	April Ian Maputi	Payment for medical assistance of Arnel Navarro Maputi, Sorosoro Ilaya, Bats. City	10,000.00
80	07-Apr-25	2088098	Zandra Anelle Acosta	Payment for medical assistance of Joselito Baliwag Acosta, Banaba Kanluran, Bats. City	15,000.00
81	07-Apr-25	2088099	Mikee Angela Panopio	Payment for salary from March 3-31, 2025	21,854.88
82	07-Apr-25	2088100	Krisbelle Cassandra Fortuna	Payment for salary from March 3-31, 2025	21,854.88
83	07-Apr-25	2088101	Regine Garcia	Payment for Salary & PERA,Admin. Assistant II-Mar. 3-31, 2025/City Legal Office	18,676.14
84	07-Apr-25	2088102	Eldridge Michael Cruz	Salary and Pera of Eldridge Michael T. Cruz, RCC1 of CTO for the period of March 1-31,2025	13,183.20
85	08-Apr-25	2088103	Conrado Evangelista	Payment for overtime as Electrician,March 1-31,2025	4,947.60
86	08-Apr-25	2088104	Alvaro Cueto	Payment of 249.44 days Terminal Leave as former Heavy Equipment Operator I,City General Services Officer,February 20,2025 to February	199,383.41
87	08-Apr-25	2088105	Mariel de Torres	Cash advance for petty cash to cover payment of fees to the Registry of Deedd for 2025	50,000.00
88	08-Apr-25	2088106	Marilyn Tañada	Pre payment for registration fee, hotel, accomodation, airport to hotel transfer, airfare and per diem of CAO personnel at Limketkai Luxe Hote	27,189.08
89	08-Apr-25	2088107	Philippine Association of Local Government	Payment for registration fee in attendance to Philippine Association of Local Gov't Accountants (PhALGA) 20th Annual National Conference a	8,000.00
90	08-Apr-25	2088108	Emerson Blanco	Pre payment for registration fee, hotel, accomodation, airport to hotel transfer, airfare and per diem of CAO personnel at Limketkai Luxe Hote	27,189.08
91	08-Apr-25	2088109	Dayreen de Lara	Pre payment for registration fee, hotel, accomodation, airport to hotel transfer, airfare and per diem of CAO personnel at Limketkai Luxe Hote	27,189.08
92	08-Apr-25	2088110	Alvin Jeffrey Pagcaliwagan	Pre payment for registration fee, hotel, accomodation, airport to hotel transfer, airfare and per diem of CAO personnel at Limketkai Luxe Hote	27,189.08
93	08-Apr-25	2088111	Noelle Buenafe	Pre payment for registration fee, hotel, accomodation, airport to hotel transfer, airfare and per diem of CAO personnel at Limketkai Luxe Hote	27,189.08
94	08-Apr-25	2088112	Antonet De Alba	Pre payment for travel expenses andregistration fee and hotel accomodation,PICPA Star 2nd Regional Conference,April 23-25,2025,Balar E	11,351.20
95	08-Apr-25	2088113	Hayzel Dimaano	Pre payment for travel expenses andregistration fee and hotel accomodation,PICPA Star 2nd Regional Conference,April 23-25,2025,Balar E	11,351.20
96	08-Apr-25	2088114	Rea Rosales	Payment of salary and Pera as administrative Aide I,March 3-31,2025	12,888.80
97	08-Apr-25	2088115	Ebenezer Emmanuel Ilao	Payment of salary & PERA as Admin Aide 1 (Crafts & Trades Helper) covered March 3-31,2025 at the rate of P13,530.00	11,171.81
98	08-Apr-25	2088116	***CANCELLED***	Change of Payee (by accounting) (by chk.# 2088164)	0.00
99	08-Apr-25	2088117	Government Service Insurance System	Payment for the insurance premium of Honda MC with motor/engine# K09L0E060113 of OCVAS, covering the period from May 01, 2025 to M	1,511.80
100	08-Apr-25	2088118	Government Service Insurance System	Payment for the insurance premium of Kawasaki MC with motor/engine# BC175AEL91652 of OCVAS, covering the period from May 01, 2025	1,583.50
101	08-Apr-25	2088119	RBC Petron Gasoline Station	Payment for the gasoline,oil and LUbricant consumption,February1 -28,2025,Batangas City Registrars Office	10,648.02

102	08-Apr-25	2088120	Globe Telecom, Inc.	Payment for cellular bill of Coun. Nelson Chavez,Mobile # 09171758295/Acct. # 1075220084,Feb. 16, 2025 to Mar. 15, 2025	1,875.00
103	08-Apr-25	2088121	RBC Petron Gasoline Station	Payment for the gasoline,oil and Lubricant consumption,February1 -28,2025,CMO/DSS BAtangas City	46,137.43
104	08-Apr-25	2088122	Quattro-Amici Travel Consultancy Services	Payment for the Procurement of Airfare, full board hotel accommodation and transfer as requested by the CMO-Bats. City Govt.	1,068,258.45
105	08-Apr-25	2088123	D. Dimaandal Car Care Center	Payment for the repair & miantenance of service vehicles as requested by TDRO, Bats. City	87,375.00
106	08-Apr-25	2088124	PNP F.S. Fund	Payment for the renewal of 39 units of firearm registration of Juridical Local Govt Units as requested by the City Govt of Batangas	46,800.00
107	08-Apr-25	2088125	Pulhin & Dacumos Helping Hands Medical (	Payment for the hospital bill of Batangas City Health Card holders,March 1-15,2025	549,000.00
108	08-Apr-25	2088126	MEDCITY Diagnostic and Medical Center	Payment for the hospital bill of Batangas City Health Card holders,March 1-15,2025/OPD	421,012.50
109	08-Apr-25	2088127	Batangas Health Care Multi-Purpose Coope	Payment for the hospital bill of Batangas City Health Card holders,February 16-28,2025/OPD	1,086,677.51
110	08-Apr-25	2088128	BCDMS Dialysis Center	Payment for the hospital bill of Batangas City Health Card holders,February 1-28,2025/OPD	390,675.00
111	08-Apr-25	2088129	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle MItsubishi L-300 FB van with plate # Y4P496/CMO Cultural Affairs Committee,Batang	9,103.75
112	08-Apr-25	2088130	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security Environment and Disaster Patrol Services, Mar. 16-31, 2025 requested by the Bats. City Gc	480,501.43
113	08-Apr-25	2088131	St. Francis De Sales Broadcasting Corp.	Payment for the Airtime of Block Time Radio Program "PIO Ang Lingkod N'yo" Mar. 2025 requested by CMO-PIO,Bats. City	36,750.00
114	08-Apr-25	2088132	SFM Sales Corporation	Payment for the repair & maintenance of RP vehicle Mitsubishi Montero Sport SDB 1892 CS: Y4-G644,City Vet. Office, Bats. City on a Cash	23,266.35
115	08-Apr-25	2088133	Philippine Health Insurance Corporation	For remittance of PHILHEALTH Contributions deducted from the salaries of the(JOB ORDER) employees of the city gov't of Bats. due for the	71,000.00
116	08-Apr-25	2088134	Kaye Cee Bagsit	Salary as Admin. Aide I (Utility Worker I) from March 3-31, 2025/CMO	12,888.82
117	08-Apr-25	2088135	Joel Atienza	Salary as Traffic Aide I from March 3-31, 2025/CMO	14,322.44
118	08-Apr-25	2088136	Edwin Banaag	Salary as Traffic Aide I from March 3-31, 2025/CMO	14,322.44
119	08-Apr-25	2088137	Cleperson De Mesa	Salary and pera as Transportation Regulation Officer I from March 3-31, 2025/CMO	25,268.30
120	08-Apr-25	2088138	Maryjane Agrao	Salary as Administrative Aide II from March 3-31, 2025./CMO	13,584.55
121	08-Apr-25	2088139	Ma. Theresa Pensocas	Payment of salary for March 3-31, 2025	12,888.82
122	08-Apr-25	2088140	Bernard Bagsit	Payment of salary for March 3-31, 2025	13,584.55
123	08-Apr-25	2088141	Brylle Adam Servan	Payment of salary for March 3-31, 2025	12,888.80
124	08-Apr-25	2088142	Cecilia Bayani	Cash prize 1st Place on Womens Volleyball League on Womens Month Celebration 2025.	5,000.00
125	08-Apr-25	2088143	Cristina Lopez	Cash prize, Champion on Women's Volleyball League on Women's Month Celebration 2025	9,500.00
126	08-Apr-25	2088144	Veronica Antenor	Cash prize, 2nd place on Women's Volleyball League on Women's Month Celebration 2025	3,000.00
127	08-Apr-25	2088145	Rosennie Bomediano	Consolation prize to Brgy. 23 Womens Group on Womens Volleyball League on Womens Month Celebration 2025.	1,500.00
128	08-Apr-25	2088146	Elena Ebora	Consolation prize to Malalim Womens Group on Womens Volleyball League on Womens Month Celebration 2025.	1,500.00
129	08-Apr-25	2088147	Melea Bagon	Cash prize, Dalig on Women's Volleyball League on Women's Month Celebration 2025	1,500.00
130	08-Apr-25	2088148	Desiree Macalalad	Consolation prize to Kumintang Ilaya Womens Group on Womens Volleyball League on Womens Month Celebration 2025.	1,500.00
131	08-Apr-25	2088149	Zenaida Bagsit	Cash prize to Sorosoro Womens Group on Women's Volleyball League on Women's Month Celebration 2025	1,500.00
132	08-Apr-25	2088150	Felisa Clemeno	Cash prize to Balagtas Womens Group on Women's Volleyball League on Women's Month Celebration 2025	1,500.00
133	08-Apr-25	2088151	Leonisa Vargas	Cash prize to Tinga Itaas Womens Group on Women's Volleyball League on Women's Month Celebration 2025	1,500.00
134	08-Apr-25	2088152	Mathew Aaron Ramos	Honorarium for the Lineman on Womens Volleyball League on Womens Month Celebration 2025.	950.00
135	08-Apr-25	2088153	Prince Ghieyenn Vargas	Honorarium for the Referee on Womens Volleyball League on Womens Month Celebration 2025.	1,900.00
136	08-Apr-25	2088154	Reylan Dilay	Honorarium for the referee on Womens Voleyball League on Womens Month Celebration 2025	1,900.00
137	08-Apr-25	2088155	Jash Vien Facalarin	Honorarium for the LINEMAN on Womens Voleyball League on Womens Month Celebration 2025	950.00

138	08-Apr-25	2088156	***CANCELLED***	wrong signatory (by chk.# 0002088163)	0.00
139	08-Apr-25	2088157	Riza Montalbo	Payment for salary & PERA,Mar. 3-31, 2025/Admin. Aide IV/SP	15,102.44
140	08-Apr-25	2088158	Frances Sheryl Del Pilar	Payment of Salary and PERA of FRANCES SHERYL S. DEL PILAR as Admin Aide 1 (Utility worker 1) with a monthly salary of P13,530.00 fc	12,888.80
141	08-Apr-25	2088159	Jesamine Ebora	Payment of Salary and PERA of JESAMINE S. EBORA as Admin Aide 1 (Utility worker 1) with a monthly salary of P13,530.00 for the period (	12,888.80
142	08-Apr-25	2088160	Kate Bernadette Aguila	Payment of Salary and PERA of KATEBERNADETTE O. AGUILA as Local Legislative Staff Officer 1 with a monthly salary of P28,512.00 for	18,027.11
143	08-Apr-25	2088161	Hermie Godoy	Payment of Salary and PERA of HERMIE M. GODOY as Local Legislative Staff Assistant 1 with a monthly salary of P18,255.00 for the perio	16,793.03
144	08-Apr-25	2088162	Crispin Villapando	Payment of Salary and PERA of CRISPIN Z.VILLAPANDO asas Admin Aide II with a monthly salary of P14,372.00 for the period of March 3-	13,584.53
145	08-Apr-25	2088163	Mark Gabriel Garcia	Payment for salary & PERA,Mar. 3-31, 2025/Admin. Assistant V	25,268.28
146	08-Apr-25	2088164	PICPA Cavite Chapter	Payment for registration fee in attendance to PICPA Southern Tagalog to be held at Boac, Marinduque on April 24-25,2025	24,000.00
147	08-Apr-25	2088165	Cirila Tolentino	Financial Assitance of Cirila B. Tolentino of Barangay Ilijan, Batangas City.	5,000.00
148	10-Apr-25	2088166	Sandra Aiza Contreras	Payment of Salary and PERA of as Admin Aide 1 (Crafts & Trades Helper) for the period of March 3-31,2025 at the rate of P13,530.00	12,888.80
149	10-Apr-25	2088167	Charlene Mei Tiblani	Payment of salary differential for March 2-31, 2025	243.00
150	10-Apr-25	2088168	Maverick Cortez	Payment of salary for March 3-31, 2025	14,322.42
151	10-Apr-25	2088169	Reishelle Macatangay	Salary and pera as Administrative Aide I from March 3-31, 2025./CMO	12,888.80
152	10-Apr-25	2088170	Annabelle Evangelista	Salary as Administrative Aide I from March 3-31, 2025./CMO	12,888.82
153	10-Apr-25	2088171	Krissia Cabello	Salary as Administrative Aide I from March 3-31, 2025.	12,888.82
154	10-Apr-25	2088172	Princess Sara Conti	Payment of Salary as Admin Aide 1 for the period of March 3-31,2025 at the rate of P13,530.00/mo.	12,888.82
155	10-Apr-25	2088173	Michael Melo	Payment of Salary for the services rendered as Administrative Aide 1 for the period of March 3-31,2025 at the rate of P13,530.00/mo.	12,888.82
156	10-Apr-25	2088174	Diana Mae Esguerra	Payment of Salary and PERA for the services rendered as Administrative Aide lll (Clerk1) for the period of March 3-31,2025 at the rate of P1	10,162.35
157	10-Apr-25	2088175	Noe Legayada	Payment of salary for March 3-31, 2025	14,322.44
158	10-Apr-25	2088176	Vicente Llagas Jr.	Payment of salary for March 3-31, 2025	12,888.80
159	10-Apr-25	2088177	RBC Petron Gasoline Station	Gasoline,oil and lubricants consumptions from February 1-28, 2025.CMO	160,334.56
160	10-Apr-25	2088178	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for FEBRUARY 1-28, 2025 for use of CEO	224,948.27
161	10-Apr-25	2088179	Ten 25 Enterprises	Payment for supply and delivery of Trophies, medals, Plaques & Trodat as requested by diff. offices.	75,445.40
162	10-Apr-25	2088180	***CANCELLED***	system error in amount in words (by chk.# 0002088225)	0.00
163	10-Apr-25	2088181	Maricel de Ocampo	Cash advance for subsidy allowance of scholars for 2nd semester AY 2024-2025	6,101,000.00
164	10-Apr-25	2088182	MGSBUILDERS AND GENERAL CONTRA(	Release of retention for supply and installation of Lane Floaters fore swimming pool at BCSCC	3,379.20
165	10-Apr-25	2088183	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks for the conductr of Training Workshop on ISO 9001-2015 Internal Quality Audit Refresh	19,125.00
166	10-Apr-25	2088184	***CANCELLED***	Cancellation instructed by OIC (by chk.# 0)	0.00
167	10-Apr-25	2088185	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered for the period from March 16-31,2025 for use of Bats City Gov't	938,618.79
168	10-Apr-25	2088186	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats City Health Card holders, EBD IN-PATIENT, for the period of March 8-15, 2025	2,520,890.92
169	10-Apr-25	2088187	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats City Health Card holders, EBD-OPD/ER CASES, for the period of March 8-15, 2025	722,925.40
170	10-Apr-25	2088188	***CANCELLED***	wrong fund (by chk.# 2078701)	0.00
171	10-Apr-25	2088189	Leon Celemin	Payment of salary increment as Meat Inspector II,March 25-31,2025	33.93
172	10-Apr-25	2088190	Julie Ann Bool	Payment of Salary and PERA for the services rendered as Administrative Assistant II for the period of March 3-31,2025 with a monthly salary	18,676.14
173	10-Apr-25	2088191	Isabel Bagsit	Payment of Salary of Isabel P. Bagsit as Tax Mapping Aide for the period of March 3-31,2025 with a monthly salary of P16,209.00/month	15,102.44

174	10-Apr-25	2088192	John Matthew Arcega	Payment for salary and pera for March 3-31, 2025	42,209.71
175	10-Apr-25	2088193	Cielo Ann Catral	Payment for salary & PERA,Admin. Aide III,Mar. 3-31, 2025/City Assessor's Office	14,322.42
176	10-Apr-25	2088194	Mary Joy Aguado	Payment for the Salary of Mary Joy Aguado as Tax Mapper I for the period of March 3-31,2025 with a monthly salary of P28,512.00	25,268.28
177	10-Apr-25	2088195	Marius Kenneth Gonda	Payment of Salary and PERA for the services rendered as Admin Aide II with a monthly salary of P14,372.00 for the period of March 3-31,202	13,584.55
178	10-Apr-25	2088196	Yobhel Noolen Cello	Payment for salary & PERA,Admin. Aide III,Mar. 3-31, 2025/City Prosecutor's Office, Bats. City	14,322.44
179	10-Apr-25	2088197	Ebinson Bautista	Payment for salary differential of CCRO employee for the March 16-31,2025	62.70
180	10-Apr-25	2088198	Gregorio Manalo	Payment of salary as Parking Aide I,March 3-31,2025	13,584.55
181	10-Apr-25	2088199	Benjamin Blay	Payment for salary & PERA,Traffic Aide I,Mar. 3-31, 2025/CMO	14,322.44
182	10-Apr-25	2088200	Benyson Villena	Salary as Traffic Aide I from March 3-31, 2025/CMO	14,322.44
183	10-Apr-25	2088201	Alexander Calixtro	Payment of Salary for the services rendered as Traffic Aide I with a monthly salary of P15,265.00 for the period of March 3-31,2025	14,322.44
184	10-Apr-25	2088202	Bernadine Dinglasan	Payment of Salary as Medical Technologist I with a monthly salary of P28,512.00 for the period of March 3-31,2025	25,268.28
185	10-Apr-25	2088203	Jillian Denise De Torres	Payment of Salary as Medical Officer IV with a monthly salary of P83,659.00 for the period of March 3-31,2025	61,842.72
186	10-Apr-25	2088204	Reyshelle Ann Matawaran	Payment of Salary as Medical Officer IV with a monthly salary of P83,659.00 for the period of March 3-31,2025	61,842.72
187	10-Apr-25	2088205	Jennelyn Binay	Salary as Medical Officer IV from March 3-31, 2025/CHO	61,842.72
188	10-Apr-25	2088206	Luis Paolo Matawaran	Salary as Medical Officer IV from March 3-31, 2025/CHO	61,842.72
189	10-Apr-25	2088207	Ian Paulo Lacsamana	Payment for salary & PERA,Medical Officer IV,Mar. 3-31, 2025/CMO	61,842.72
190	10-Apr-25	2088208	Ronalen Escamillas	Payment of salary as Medical Technologist I March 3-31,2025	25,268.28
191	10-Apr-25	2088209	Cherished Jewel Peñaverde	Payment for salary & PERA,Admin. Assistant II,Mar. 3-31, 2025/City ENRO	18,676.14
192	10-Apr-25	2088210	Redentor Santoalla	Payment of salary and PERA,Administrative Aide I,March 3-31,2025	12,888.80
193	10-Apr-25	2088211	RBC Petron Gasoline Station	Gasoline,oil and Lubricants consumption for the month of Feb. 1-28, 2025/CTO	13,665.20
194	10-Apr-25	2088212	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption,February 1-15,2025,Office of the City General Services Officer	57,264.00
195	10-Apr-25	2088213	Mark RJ Davalos	Pre-payment for travel expenses and hotel accommodation in attendance to Managing Electronic Records for Security,Accessibility & Operat	28,293.88
196	10-Apr-25	2088214	Nico Pinsan	Pre-payment for travel expenses and hotel accommodation in attendance to Managing Electronic Records for Security,Accessibility & Operat	28,293.88
197	10-Apr-25	2088215	Globe Telecom, Inc.	Payment of monthly fee of 09718429642 assigned to CTO for February 1 to March 31, 2025	2,661.63
198	10-Apr-25	2088216	Innove Communications, Inc.	Payment for internet expenses,tel. # 410-2518/Acct. # 921217810,Feb. 27, 2025 to Mar. 26, 2025/MTTCC-Br.I,Bats. City	1,216.87
199	10-Apr-25	2088217	BTr Fidelity Bond Fund	Payment of fidelity bond premium of Ms. Kris Airam Lazarte of LEIPO for April 2025 to April 2026	168.75
200	10-Apr-25	2088218	Jon-Jon Arellano	Payment for the Bantay Dagat honorarium-Jan. 1, 2025 to Mar. 31, 2025	9,000.00
201	10-Apr-25	2088219	Geramie Enriquez	Payment for the Bantay Dagat Honorarium for the period of January 1,2025 to March 31, 2025	9,000.00
202	10-Apr-25	2088220	Christopher de Castro	Payment for the Bantay Dagat Honorarium for the period of January 1,2025 to March 31, 2025	9,000.00
203	10-Apr-25	2088221	Danilo Abanador Jr.	Payment of Salary for the services rendered as Traffic Aide 1 for the period of March 3-31,2025 at the rate of P15,265.00/mo.	14,322.44
204	10-Apr-25	2088222	Rodel Plata	Payment of Salary for the services rendered as Traffic Aide 1 for the period of March 3-31,2025 at the rate of P15,265.00/mo.	14,322.44
205	10-Apr-25	2088223	Jessica Aguado	Payment of Salary for the services rendered as Admin. Aide 1 (Utility Worker 1) for the period of March 3-31,2025 at the rate of P13,530.00/	12,888.82
206	10-Apr-25	2088224	Zenen Palbacal	Cash advance for salary of CENRO-DIONA	35,750.00
207	10-Apr-25	2088225	Helen Herrella	Cash Advance for payment of various claims of the City Government Employees.	87,134.99
208	11-Apr-25	2088226	Home Development Mutual Fund	For remittance of Pag-ibig contribution,regular employees,City Government of Batangas,January 2025	1,600.00
209	11-Apr-25	2088227	Home Development Mutual Fund	For remittance of Pag-ibig Modified contribution,regular employees,City Government of Batangas,March 2025	2,500.00

210	11-Apr-25	2088228	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan loan amortization,regular employees,City MArket Adminiostrator,March 2025	1,590.46
211	11-Apr-25	2088229	Home Development Mutual Fund	For remittance of Pag-ibig loan loan amortization,regular employees,City Government of Batangas,March 2025	9,079.59
212	11-Apr-25	2088230	Home Development Mutual Fund	For remittance of Pag-ibig contribution,regular employees,City Government of Batangas,March 2025	48,500.00
213	11-Apr-25	2088231	Development Bank of the Philippines	For remittance of Development Bank of the Philippines,regular employees,City Government of Batangas,March 2025	20,371.15
214	11-Apr-25	2088232	Philippine Veterans Bank	For remittance of Veterans Loan Amortization ,regular employees,City Government of Batangas,March 2025	12,217.05
215	11-Apr-25	2088233	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees from April 2-4, 2025.	57,768.42
216	11-Apr-25	2088234	Ginalyn Mercado	Payment of RATA,City General Services Officer,March 1-31, 2025	12,000.00
217	11-Apr-25	2088235	Kristian Mark Beredo	Payment of salary,March 3-31, 2025	13,584.55
218	11-Apr-25	2088236	Jamber Patricio Felipe	Payment of salary,March 3-31, 2025	13,584.55
219	11-Apr-25	2088237	Christopher Banayo	Payment of salary,March 3-31, 2025	13,584.55
220	11-Apr-25	2088238	Ryan Paolo Contreras	Payment of salary,March 3-31, 2025	13,584.55
221	11-Apr-25	2088239	Angelika Joice Dimaano	Honorarium payment as mentor,3rd BCCRO Spoken Poetry Competition,February 28,2025,Sinsayan Lounge,Batangas City Sports Coliseum	498.75
222	11-Apr-25	2088240	Esther Dator	Payment of Representation Allowance for the month of February, 2025 (DILG City Director), Bats City	5,000.00
223	11-Apr-25	2088241	Esther Dator	Payment of Representation Allowance for the month of March, 2025 (DILG City Director), Bats City	5,000.00
224	11-Apr-25	2088242	Verde Solutions & Innovations Corp.	Release of retention for Organic Multi-purpose Cleaner & Organic Powder Enzymes	137,962.70
225	11-Apr-25	2088243	Meralco	Payment for the electric consumption of various offices/ barangay streetlights/CCTV/ trafic lights of the Bats City Gov't from February 20,2025	2,895,056.00
226	11-Apr-25	2088244	Smart Communications, Inc.	Payment for the telephone bill incured by the Human Resourse Management Office of the Batangas City Gov't with mobile#09190022910 with	1,875.00
227	11-Apr-25	2088245	Jeric del Mundo	Payment of Salary and PERA for the services rendered as Administrative Aide II with a monthly salary of P14,372.00 for the period of March 3	13,584.53
228	11-Apr-25	2088246	Danilo Uy	Payment of Salary for the services rendered as Parking Aide 1 for the period of March 3-31,2025 at the rate of P14,372.00/mo.	13,584.55
229	11-Apr-25	2088247	Carlo Lorenzo Ong	Payment of Salary for the services rendered as Administrative Aide II for the period of March 3-31,2025 at the rate of P14,372.00/mo.	13,584.55
230	11-Apr-25	2088248	Regina Santoyo	Payment of Salary for the services rendered as Administrative Aide I (Utility worker 1) in the Office of the City General services officer for the	12,888.80
231	11-Apr-25	2088249	Aniceta Arellano	Payment of Salary for the services rendered as Administrative Aide I (Utility worker 1) in the Office of the City General services officer for the	12,888.80
232	11-Apr-25	2088250	Eugene Espino	Payment of Salary for the services rendered as Construction and Maintenance Man in the Office of the City General services officer for the p	13,584.53
233	11-Apr-25	2088251	Rodrigo Untalan	Payment of salary for March 3-31, 2025	14,322.42
234	11-Apr-25	2088252	Alnor Angelo Espino	Payment of salary for March 3-31, 2025	14,322.42
235	11-Apr-25	2088253	Edgardo Rogas	Payment of salary for March 3-31, 2025	12,888.80
236	11-Apr-25	2088254	Roman Catilo	Payment of salary for March 3-31, 2025	12,888.80
237	11-Apr-25	2088255	Milagros Celis	Payment of salary for March 3-31, 2025	12,888.80
238	11-Apr-25	2088256	Gorgonia Delica	Payment of salary for March 3-31, 2025	12,888.80
239	11-Apr-25	2088257	Jenvelle Rose Calingasan	Payment of salary for March 3-31, 2025	12,888.80
240	11-Apr-25	2088258	Richard Gutierrez	Payment of salary for March 3-31, 2025	12,888.80
241	11-Apr-25	2088259	Kimberly Cabral	Payment of salary for March 3-31, 2025	12,888.80
242	11-Apr-25	2088260	Edgardo Lubrin	Payment of salary for March 3-31, 2025	12,888.80
243	11-Apr-25	2088261	Josueph Magboo	Payment of salary for March 3-31, 2025	15,102.44
244	11-Apr-25	2088262	Jake Christian Magnaye	Payment of salary,Office of the City General Services Officer,March 3-31,2025	25,268.28
245	11-Apr-25	2088263	Carlo Delgado	Payment of Salary and PERA,March 3-31,2025	13,584.53

246	11-Apr-25	2088264	Joseph Sibucao	Payment of Salary ,March 3-31,2025	13,584.55
247	11-Apr-25	2088265	Felomino Ango Jr.	Payment of Salary ,March 3-31,2025	14,322.44
248	11-Apr-25	2088266	Shelly Ann Babao	Payment of salary for March 3-31, 2025	14,322.44
249	11-Apr-25	2088267	Erica Chavez	Payment of salary for March 3-31, 2025	14,322.44
250	11-Apr-25	2088268	Reygan Mediz	Payment of salary for March 3-31, 2025	14,322.44
251	11-Apr-25	2088269	Marcelina Manalo	Payment of salary for March 3-31, 2025	13,584.55
252	11-Apr-25	2088270	Joseph Emer Roblo	Payment of Salary for the services rendered as Traffic Aide 1 from March 3-31,2025 at the rate of P15,265.00/mo.	14,322.44
253	11-Apr-25	2088271	Herminio Macatangay	Payment of Salary for the services rendered as Traffic Aide 1 from March 3-31,2025 at the rate of P15,265.00/mo.	14,322.44
254	11-Apr-25	2088272	Louie Aguado	Payment of Salary for the services rendered as Traffic Aide 1 from March 3-31,2025 at the rate of P15,265.00/mo.	14,322.44
255	11-Apr-25	2088273	Gabriel de Castro	Payment of Salary for the services rendered as Administrative Aide IV (Clerk II) from March 3-31,2025 at the rate of P16, 209.00/mo.	15,102.46
256	11-Apr-25	2088274	Nico Pinsan	Payment of Salary and PERA for the services rendered as Information System Analyst I from March 3-31,2025 at the rate of P30,705.00/mo	27,080.36
257	11-Apr-25	2088275	Alvin Sastrillo	Payment of Salary for the services rendered asTraffic Aide I from March 3-31,2025 at the rate of P15,265.00/mo.	14,322.44
258	11-Apr-25	2088276	Meralco	Payment for the electric consumption of various offices/ barangay streetlights/CCTV/ trafic lights of the Bats City Gov't from March 1-31,2025	3,062,951.50
259	11-Apr-25	2088277	Merceditas Adame	Payment of Salary for the services rendered as Administrative Aide 1 (Utility worker 1) in the Office of City General Services Officer for the pe	10,936.47
260	11-Apr-25	2088278	Shierwen Mendoza	Payment for the Salary as Administrative Aide III for the period of March 16-31,2025 at the rate of P550.00/day.	2,200.00
261	11-Apr-25	2088279	Dimelyn Marquez	Replacement of stale check LBP-2082952 dated 10/2/2024 representing sustainable livelihood Program	5,000.00
262	11-Apr-25	2088280	Marissa Serrano	Payment of RATA,Mar. 2025 as City Gov't. Assistant Dept. Head I/City Budget Office	12,000.00
263	11-Apr-25	2088281	PICPA Cavite Chapter	Payment for registration fee in attendance to PICPA Southern Tagalog to be held at Boac, Marinduque on April 24-25,2025	8,000.00
264	11-Apr-25	2088282	Government Service Insurance System	Payment for the insurance premium of Isuzu NMR85 H VL20 EURO,plate # RS326A	35,330.18
265	11-Apr-25	2088283	Government Service Insurance System	Payment for the insurance premium of Isuzu NMR85 H VL20 EURO,plate # RS740A	35,330.18
266	11-Apr-25	2088284	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for February 1-28, 2025 for use of CEO	180,366.94
267	11-Apr-25	2088285	Innove Communications, Inc	Payment for tel. # 402-3485/Acct. # 880595854,April 5, 2025/City Mayor (HRMDO)	4,779.37
268	11-Apr-25	2088286	Development Bank of the Philippines	For remittance of DBP loan deducted from salaries of regular employees for March, 2025	4,292.42
269	11-Apr-25	2088287	Rodrigo dela Roca	Pre-payment for registration fee and travel expense to the 1st National Convention of LDRRM Officers and DRR Practitioners to be held at the	5,600.00
270	11-Apr-25	2088288	***CANCELLED***	wrong signatory (by chk.# 2088291)	0.00
271	11-Apr-25	2088289	Globe Telecom, Inc.	Payment for the insurance premium of Isuzu NMR85 H VL20 EURO,plate # RS740A	1,875.00
272	11-Apr-25	2088290	Sherwin Tejada	Payment of salary & PERA,Mar. 6-31, 2025/SP Member	66,508.63
273	11-Apr-25	2088291	Rodrigo dela Roca	Payment of representatioon allowance for January to March 2025	25,500.00
274	11-Apr-25	2088292	Manuel Marasigan	Cash advance for salaries of Job order employees of the City Gov't. of Bats. under general Fund	2,200.00
275	11-Apr-25	2088293	Enrico Nuñez	Payment of salary & PERA,Construction & Maintenance Man, Mar. 3-31, 2025/GSD	13,584.53
276	11-Apr-25	2088294	Tomas Mendoza	Payment of salary for March 3-31, 2025	12,888.80
277	11-Apr-25	2088295	Paradise Garden Resort Hotel & Conventior	Payment for the procurement of Hotel Accommodation with Buffet Breakfast, Transfer and Other Incidental Expenses for the conduct of 17th	164,250.00
278	11-Apr-25	2088296	SMC Skyway Corporation	Payment for the procurement of Radio Frequency Identification (RFID) load for use of RP service vehicle Mitsubishi Montero with plate # SBD	20,000.00
279	11-Apr-25	2088297	Mary Ann Antenor	Pre-payment for travel expenses and hotel accommodation in attendance to Managing Electronic Records for Security,Accessibility & Operat	28,293.88
280	11-Apr-25	2088298	Raymond Sadiwa	Pre-payment for travel expenses and hotel accommodation in attendance to Managing Electronic Records for Security,Accessibility & Operat	28,293.88
281	11-Apr-25	2088299	Shaina Camille Del Valle	Payment of salary and pera for March 24-31,2025	6,328.38

282	11-Apr-25	2088300	Joey Tejada	Payment of salary and pera for March 24-31,2025	7,626.77
283	11-Apr-25	2088301	Reah Clor	Pre-payment for registration fee in attendance to the 1st National Convention of LDRRM Officers and DRR Practitioners to be held at The He	5,600.00
284	11-Apr-25	2088302	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for March 1-31, 2025 for use of OCGSO	23,730.96
285	11-Apr-25	2088303	Electronic Information Solutions, Inc.	Payment for the renewal of Destiny Library manager subscription requested by the Bats. City Public Library & Information Center, Bats. City C	180,795.00
286	14-Apr-25	2088304	Terravita Construction Trading	Payment for the supply,delivery and installation of various furniture and fixtures for the use of Batangas City Convention Center	1,848,507.50
287	14-Apr-25	2088305	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various office supplies.	349,144.63
288	14-Apr-25	2088306	Irving Villena	Payment of salary & PERA,Security Guard II,Mar. 1-31, 2025/SP	1,009.39
289	14-Apr-25	2088307	Ten 25 Enterprises	Payment for supply and delivery of various office supplies,furniture & equipment as requested by diff. offices.	831,079.42
290	14-Apr-25	2088308	Emma Jimenez	Refund of GSIS Policy Loan for the month of March 2025.	500.00
291	14-Apr-25	2088309	Jacquelyn Bueno	Payment of Salary and Pera for the services rendered as Administrative Aide 1 (Crafts and trades helper) for the period of March 3-31,2025	12,888.82
292	14-Apr-25	2088310	Amiel Yves Fidacan	Payment of Salary for the services rendered as Administrative Aide 1 , for the period of March 3-31,2025 at the rate of P13,530.00/mo.	12,888.82
293	14-Apr-25	2088311	Rodrigo Gutierrez	Payment of Salary Differential for the services rendered as Administrative Aide 1 , for the period of March 3-31,2025 at the rate of P24,381.0	4,230.61
294	14-Apr-25	2088312	Karen Zapata	Payment of Salary for the services rendered as Administrative Aide 1 , for the period of March 3-31,2025 at the rate of P13,530.00/mo.	12,888.82
295	14-Apr-25	2088313	Almea Nichole Abraham	Salary for service rendered as Administrative Aide I from March 3-31, 2025.	12,888.82
296	14-Apr-25	2088314	Maria Amar	Salary for service rendered as Administrative Aide I from March 3-31, 2025.	12,888.82
297	14-Apr-25	2088315	Editha Salazar	Salary for service rendered as Administrative Aide I from March 3-31, 2025.	12,888.82
298	14-Apr-25	2088316	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of the regular employees of the City Gov't. of Bats. (BackPremium,Mar.)	27,349.25
299	14-Apr-25	2088317	Philippine Health Insurance Corporation	For remittance of PHILHEALTH contributions deducted from the salaries of the REGULAR EMPLOYEES of the City Gov't of Batangas	62,272.45
300	14-Apr-25	2088318	PLDT Inc.	Payment for tel. # 740-0241/Acct. # 0334577155/April 1, 2025/SP	1,967.81
301	14-Apr-25	2088319	Philippine Health Insurance Corporation	For remittance of PHILHEALTH contributions deducted from the salaries of the REGULAR EMPLOYEES of the City Gov't of Batangas	16,326.05
302	14-Apr-25	2088320	PLDT Inc.	Payment for telephone bill,Office of the City MAyor(COA),acct# 0213388789/7222792,March 17,2025	5,183.23
303	14-Apr-25	2088321	Batangas CATV, Inc.	Payment for monthly internet connection,Office of the City Mayor(City Library)acct#09-038654,April 2025	8,906.25
304	14-Apr-25	2088322	Smart Communications, Inc.	Payment for the monthly telephone bill incured by the Office of the City Agriculturist mobile#09399151576 with Account#1212860723 from M	1,875.00
305	14-Apr-25	2088323	Innove Communications, Inc	Payment for the Globe Innove bill from April, 2025. Phone#984-4300 with Account#854714815	2,343.27
306	14-Apr-25	2088324	Innove Communications, Inc	Payment for the telephone bill,Office of the City Mayor(PNP)acct#923116650/407-5496,May31,2025	2,058.20
307	14-Apr-25	2088325	Innove Communications, Inc	Payment for the telephone bill,Office of the City Mayor(PNP)acct#923116625/2332198,March 31,2025	4,565.25
308	14-Apr-25	2088326	Innove Communications, Inc	Payment for the telephone bill,Office of the City Mayor(BPOS/BPLO with account #903700212/4033447 as of March 31,2025	2,366.25
309	14-Apr-25	2088327	Innove Communications, Inc	Payment for the telephone bill,Office of the City Mayor(BPOS/other AGENCIES with account #903700200/4033443 as of March 31,2025	2,247.10
310	14-Apr-25	2088328	Innove Communications, Inc	Payment for the telephone bill incurred by the Office of the City Mayor tel#401-4332 with Account#884545239 from March 26, 2025	4,357.50
311	14-Apr-25	2088329	***CANCELLED***	Error in Printing (by chk.# 2088341)	0.00
312	14-Apr-25	2088330	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for various offices of Bats City Gov't, covering period March 1-31,2025	7,565.71
313	14-Apr-25	2088331	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper March 1-31, 2025/CMO	2,083.20
314	14-Apr-25	2088332	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper March 1-31, 2025/Office of the Internal Audit Service	705.60
315	14-Apr-25	2088333	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper March 1-31, 2025/CTO	672.00
316	14-Apr-25	2088334	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper March 1-31, 2025/CTO	705.60
317	14-Apr-25	2088335	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper March 1-31, 2025/DSS	705.60

318	14-Apr-25	2088336	RBC Petron Gasoline Station	Payment for Gasoline,oil and lubricants consumption from Jan. 10-15, 2025/CMO/HRMDO	6,696.08
319	14-Apr-25	2088337	Ren Marc Maala	Representation expenses April, 2025	10,000.00
320	14-Apr-25	2088338	Maria Monica Pamela Mendoza	Representation expenses April, 2025	10,000.00
321	14-Apr-25	2088339	John Paulo Garcia	Representation expenses April, 2025	10,000.00
322	14-Apr-25	2088340	Airah Lyn Delica	Representation expenses April, 2025	10,000.00
323	14-Apr-25	2088341	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for various offices of Bats City Gov't, covering period March 1-31,2025	7,424.74
324	14-Apr-25	2088342	John Lloyd Lasco	Payment for the honorarium of Judge for the San ANtonio Isla Verde Fiesta on April 26-28, 2025	10,003.50
325	14-Apr-25	2088343	Vivian Marie Alvarez	Payment for the honorarium of Judge for the San ANtonio Isla Verde Fiesta on April 26-28, 2025	10,003.50
326	14-Apr-25	2088344	Lee Roi Blanco	Payment for the honorarium of Judge for the Buli Dance Competition on April 26-28, 2025	10,003.50
327	14-Apr-25	2088345	Kevin Carlo Babao	Payment for the honorarium of Judge for the Buli Dance Competition on April 26-28, 2025	10,003.50
328	14-Apr-25	2088346	Toyota Batangas City, Inc.	Payment for the repair & maintenance of service vehicle Toyota Fortuner P1 653A/SP, Bats. City	13,496.28
329	14-Apr-25	2088347	Toyota Batangas City, Inc.	Payment for the repair & maintenance of service vehicle Toyota Fortuner P1 763A/SP, Bats. City	13,496.28
330	15-Apr-25	2088348	PLDT Inc.	Payment for tel. # 723-3007/Acct. # 0020018410,Mar. 17, 2025/City Mayor (COA)	1,301.16
331	15-Apr-25	2088349	Smart Communications, Inc.	Payment for the monthly bill of mobile#09190090408, Account#0800635241 from March 1-31, 2025 of City Veterinary Office	1,874.06
332	15-Apr-25	2088350	NDK RICE STORE	Release of retention for delivery of rice for the 59th Infantry Battalion, 2ID, Phil. Army, Batangas City	3,267.70
333	15-Apr-25	2088351	Roy Camacho	Payment for Salary & PERA,Admin. Aide I,Mar. 3-31, 2025/CPDO	12,888.82
334	15-Apr-25	2088352	Florencio Ramirez Jr.	Payment for Salary & PERA,Admin. Aide III,Mar. 3-31, 2025/CPDO	14,322.44
335	15-Apr-25	2088353	1SBMA SUPPLY WHOLESALING	Release of retention for various supplies & IT equipment	24,801.85
336	15-Apr-25	2088354	SJR PHARMA & MEDICAL SUPPLIES TRA	Release of retention for laboratory supplies,digital BP apparatus and nebulizer	16,329.59
337	15-Apr-25	2088355	Ditan Precision & Control Supply & Gen. Co	Release of retention for wooden computer tables & filing cabinets- CMO	14,506.00
338	15-Apr-25	2088356	NCMEPS Printing Services	Release of retention for printing of Newsletter "Talabalita"	2,202.25
339	15-Apr-25	2088357	428 HI TECH GROUP, INC.	Release of retention for the maintenance & installation of garden trellis, supplies & materials for st. scape of Batangas City Integrated High S	167,840.20
340	15-Apr-25	2088358	Smartbiz Trading and General Merchandise	Release of retention for various household supplies & food supplies-CSWD	29,288.98
341	15-Apr-25	2088359	Smartbiz Trading and General Merchandise	Release of retention for various equipment & supplies for diff. offices	242,890.54
342	15-Apr-25	2088360	Pulhin & Dacumos Helping Hands Medical (	Payment for hospital bills of Bats City Health Card holders for the period of March 16-31,2025	425,414.06
343	15-Apr-25	2088361	Evelyn Jovellanos	Payment for Honorarium as Deputy City Prosecutor for the month of April 2025.	12,500.00
344	15-Apr-25	2088362	David Jason Imbang	Payment for Honorarium as Associate City Prosecutor for the month of April 2025.	10,000.00
345	15-Apr-25	2088363	Cesar Castor II	Payment for Honorarium as Assistant City Prosecutor for the month of April 2025.	10,000.00
346	15-Apr-25	2088364	P. Winston Mendoza	Payment of Honorarium for April 2025	10,000.00
347	15-Apr-25	2088365	Gilbert Ebora	Payment of Honorarium for April 2025	10,000.00
348	15-Apr-25	2088366	Hanifa Dumaraya	Payment for salary and pera as Administrative Aide II from March 3-31, 2025/CPDO	14,322.44
349	15-Apr-25	2088367	Joshua Glen De Villa	Payment for salary and pera as Administrative Aide III from March 3-31, 2025/CPDO	14,322.44
350	15-Apr-25	2088368	Erany Jessica Mendoza	Payment for salary and pera as Administrative Aide III from March 3-31, 2025/CPDO	14,322.44
351	15-Apr-25	2088369	Jonathan Cantre	Payment for medical assistance of Flordeliza S. Cantre,Gulod Itaas, Bats. City	10,000.00
352	15-Apr-25	2088370	Moises Dalisay	Payment for the Brgy. Livestock and Agricultural Technician Honorarium for the period of January 2, 2025 to March 3, 2025	9,000.00
353	15-Apr-25	2088371	Arsenio Hernandez Jr.	Representation expenses for the month of April 2025	10,000.00

354	15-Apr-25	2088372	Maree Aiko Dawn Lipat-Macuha	Representation expenses for the month of April 2025	10,000.00
355	15-Apr-25	2088373	Joselito Perez	Representation expenses for the month of April 2025	15,000.00
356	15-Apr-25	2088374	Maria Aisa Dimacuha	Representation expenses for the month of April 2025	10,000.00
357	15-Apr-25	2088375	Jose Domingo Aizpuru Jr.	Representation expenses for the month of April 2025	10,000.00
358	15-Apr-25	2088376	Baby Trina Castillo	Representation expenses for the month of April 2025	10,000.00
359	15-Apr-25	2088377	Arianne Rose Ebora- Marcaida	Representation expenses for the month of April 2025	10,000.00
360	15-Apr-25	2088378	Alyssa Clarizze Malaluan	Representation expenses April 2025	10,000.00
361	15-Apr-25	2088379	Alexanderwerk Fabillan	Representation expenses April 2025	10,000.00
362	15-Apr-25	2088380	Government Service Insurance System	Payment for the insurance premium of Gov't. Properties-Multi Level Parking Bldg. Facility, Bats. City-May 31, 2025 to May 31, 2026	378,186.59
363	15-Apr-25	2088381	PLDT Inc.	Payment for tel. # 723-6882/Acctt. # 0020070013, Mar. 24, 2025/CEO	3,068.98
364	15-Apr-25	2088382	PrimeWater Infrastructure Corp.	Payment for water bill for the month of April 2025/CDRRMO	175.73
365	15-Apr-25	2088383	PrimeWater Infrastructure Corp.	Payment for water bill for the month of April 2025/CDRRMO	409.83
366	15-Apr-25	2088384	Josephine Balmaceda	Payment for medical assistance of Karolle Ann Cuevas Balmaceda of Barangay Balete	10,000.00
367	15-Apr-25	2088385	Victor Malibiran	Payment for the Honorarium of ther Brgy. Livestock & Agricultural Technician-Jan. 2, 2025 to Mar. 31, 2025	9,000.00
368	15-Apr-25	2088386	PLDT Inc.	Payment for the telephone bill incured by diff. offices of the Batangas City Gov't as of March 17, 2025	182,789.76
369	15-Apr-25	2088387	Whiterock Beach Hotel + Waterpark Inc.	Payment for the venue and meals for (87) participants attending the Team Building and Capacity Dev't. Seminar Including & Overvies and Fa	405,937.50
370	16-Apr-25	2088388	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption, Feb. 1-28, 2025/City Mayor's Office/City Legal Office	8,063.52
371	16-Apr-25	2088389	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption, Feb. 1-28, 2025/CSWDO, Bats. City	30,933.71
372	16-Apr-25	2088390	Merly Robles	Payment for the Brgy. Livestock and Agricultural Technician Honorarium for the period of January 2, 2025 to March 31, 2025	9,000.00
373	16-Apr-25	2088391	Niño Aquino	Payment for the Brgy. Livestock and Agricultural Technician Honorarium for the period of January 2, 2025 to March 31, 2025	9,000.00
374	16-Apr-25	2088392	Jaypee Delgado	Payment for the Brgy. Livestock and Agricultural Technician Honorarium for the period of January 2, 2025 to March 31, 2025	9,000.00
375	16-Apr-25	2088393	Rafael Furto	Payment for the Brgy. Livestock and Agricultural Technician Honorarium for the period of January 2, 2025 to March 31, 2025	9,000.00
376	16-Apr-25	2088394	Kenn Anthony Cavile	Payment for the Brgy. Livestock and Agricultural Technician Honorarium for the period of January 2, 2025 to March 31, 2025	9,000.00
377	16-Apr-25	2088395	Vilma Arellano	Payment for the Brgy. Livestock and Agricultural Technician Honorarium for the period of January 2, 2025 to March 31, 2025	9,000.00
378	16-Apr-25	2088396	Richelle Ramirez	Payment for the Brgy. Livestock and Agricultural Technician Honorarium for the period of January 2, 2025 to March 31, 2025	9,000.00
379	16-Apr-25	2088397	Emmanuel Salada	Payment for Honorarium of Brgy. Livestock and Agricultural Technician,Jan. 2, 2025 to Mar. 31, 2025	9,000.00
380	16-Apr-25	2088398	Arvin Frago	Payment for Honorarium of Brgy. Livestock and Agricultural Technician,Jan. 2, 2025 to Mar. 31, 2025	9,000.00
381	16-Apr-25	2088399	Niño Jesus Bagui	Payment for Honorarium of Brgy. Livestock and Agricultural Technician,Jan. 2, 2025 to Mar. 31, 2025	9,000.00
382	16-Apr-25	2088400	Innove Communications, Inc	Payment for tel. # 403-2768/Acct. # 903700181,Mar. 31, 2025/City Mayor (BPOS/ITSD)	2,685.15
383	16-Apr-25	2088401	Innove Communications, Inc.	Payment for tel. # 980-6615/Acct. # 92085194,Feb. 27, 2025 to Mar.26, 2025/City Engr's. Office, Bats. City	2,958.28
384	16-Apr-25	2088402	Innove Communications, Inc	Payment for tel. # 276-9565/Acct. # 923116637, Mar.31, 2025/City Mayor (PNP)	4,566.01
385	16-Apr-25	2088403	Innove Communications, Inc	Payment for tel. # 402-3403/Acct. # 880359845, Mar.15, 2025/City Mayor (ITSD)	3,185.62
386	16-Apr-25	2088404	Innove Communications, Inc	Payment for tel. # 402-3432/Acct. # 903700193, Mar.31, 2025/City Mayor (BPOS/Fire)	2,340.94
387	16-Apr-25	2088405	Innove Communications, Inc.	Telephone bill with acct.no. 923116649/408-8023 as of March 31, 2025/CMO/PNP	4,779.37
388	16-Apr-25	2088406	Ronald Berberabe	Payment for Representation Allowance and Transportation Allowance for the month March 2025.	12,000.00
389	16-Apr-25	2088407	Sonny Jose Ricablanca	Payment for Representation Allowance for the month of March 2025.	8,500.00

390	16-Apr-25	2088408	Erwin Aguilera	Payment for Representation Allowance for the month of March 2025.	6,000.00
391	16-Apr-25	2088409	Jean Maristela Axalan	Unclaimed withholding tax refund for year 2024	5,288.76
392	16-Apr-25	2088410	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water of various offices of Bats. City Gov't, March 1-31,2025	8,458.56
393	16-Apr-25	2088411	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees from April 7-8 and 10, 2025	76,273.55
394	16-Apr-25	2088412	Smart Communications, Inc.	Payment for the subscription of mobile telephone bill incured by the Office of the City Prosecuter with mobile#09088157582 with Account#07	1,125.00
395	16-Apr-25	2088413	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the Job Order employees of the City Gov't of Bats for the month of March, 2025	232,700.00
396	16-Apr-25	2088414	Villa Escudero Plantations and Resort,Inc.	Payment for Day Tour Package for the Conduct of Team Bldg Activity of the Bats City Public Library and Information Center at Villa Escuderc	21,937.50
397	16-Apr-25	2088415	Quattro-Amici Travel Consultancy Services	Payment for the procurement of full board hotel accommodation for the conduct of Transition Manangement Planning for Better Service Deliv	185,625.00
398	16-Apr-25	2088416	Batangas Health Care Multi-Purpose Coope	Payment for hospital bills of EBD card holders, OPD patients for March 1-15, 2025	1,189,593.94
399	16-Apr-25	2088417	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD card holders, OPD/ER patients for March 16-23, 2025	709,627.43
400	16-Apr-25	2088418	Batangas Health Care Multi-Purpose Coope	Payment for hospital bills of EBD card holders, In patients for March 16-23, 2025	3,452,409.62
401	16-Apr-25	2088419	Batangas Health Care Multi-Purpose Coope	Payment for hospital bills of EBD card holders, In patients for March 8-15, 2025	3,605,330.32
402	16-Apr-25	2088420	Rosalie Almendras-Bituin	Payment of honorarium for April, 2025	5,000.00
403	16-Apr-25	2088421	Esmeralda Andaya	Payment of Honorarium April 2025	5,000.00
404	16-Apr-25	2088422	Lourdes Zapanta	Payment of honorarium for April, 2025	10,000.00
405	16-Apr-25	2088423	Peter Beloso	Payment of honorarium for April, 2025	5,000.00
406	16-Apr-25	2088424	Regulus Rocafort	Payment of Honorarium April 2025	5,000.00
407	16-Apr-25	2088425	Jasmin Panganiban-Rocafort	Payment of honorarium for April, 2025	5,000.00
408	16-Apr-25	2088426	Ma. Susan Eleanor Muria	Payment of Honorarium as Assistant City Prosecutor, April 2025	10,000.00
409	16-Apr-25	2088427	Janeth Arago	Payment of Honorarium as Assistant City Prosecutor, April 2025	10,000.00
410	16-Apr-25	2088428	Rita-Mildred Gonzales	Payment of honorarium for April, 2025	10,000.00
411	16-Apr-25	2088429	Bien Patulay	Payment of honorarium for April, 2025	15,000.00
412	16-Apr-25	2088430	Lilibeth Javillo-Aguila	Payment of honorarium for April, 2025	10,000.00
413	16-Apr-25	2088431	Joseph Mercado	Payment of Representation ewxpenses April 2025.	7,000.00
414	16-Apr-25	2088432	Roy Mikhail Galvez	Payment of Representation ewxpenses April 2025.	7,000.00
415	16-Apr-25	2088433	Dexter Jonas Lumanglas	Payment of Representation ewxpenses April 2025.	7,000.00
416	16-Apr-25	2088434	Aida Santos	Payment of Representation ewxpenses April 2025.	15,000.00
417	16-Apr-25	2088435	Maria Joycelyn Hernandez	Payment of Representation ewxpenses April 2025.	7,000.00
418	16-Apr-25	2088436	Kristine Castillo	Payment of Representation ewxpenses April 2025.	7,000.00
419	16-Apr-25	2088437	Tyrone John Judit	Payment of honorarium for April, 2025	7,000.00
420	16-Apr-25	2088438	Juliet Nicolas Patulot	Payment of honorarium for April, 2025	7,000.00
421	16-Apr-25	2088439	Portia Rochelle Villena	Payment of honorarium for April, 2025	7,000.00
422	16-Apr-25	2088440	Petronila Tañas-Arguelles	Payment of Representation Expenses,April, 2025	15,000.00
423	16-Apr-25	2088441	Rizalina Endozo-Alcazar	Payment of Representation Expenses,April, 2025	15,000.00
424	16-Apr-25	2088442	Glenda King	Payment of Representation Expenses,April, 2025	7,000.00
425	16-Apr-25	2088443	Daryll Marcson Quinto	Payment of Representation Expenses,April, 2025	7,000.00

426	16-Apr-25	2088444	Maria Socorro Alea-Godoy	Payment of Representation Expenses,April, 2025	15,000.00
427	16-Apr-25	2088445	Joanna Arellano	Payment of honorarium for April, 2025	15,000.00
428	16-Apr-25	2088446	Ma. Concepcion Billones	For payment of the representation expenses for the month of April,2025	15,000.00
429	16-Apr-25	2088447	Dorcas Ferriols-Perez	For payment of the representation expenses for the month of April,2025	15,000.00
430	16-Apr-25	2088448	Felix Leonard Novicio	For payment of the representation expenses for the month of April,2025	7,000.00
431	16-Apr-25	2088449	Rosalie Baes	Payment for the Honorarium as Speaker in the Training on Basic Tailoring and Pattern Making on March 03-07 to March 10-14,2025 at Office	19,000.00
432	16-Apr-25	2088450	Josefa Garlitos	Payment for the Honorarium as Speaker in the Training on Design for Weaving and Handicraft Making on March 24-28, 2025 at Office of the	9,500.00
433	16-Apr-25	2088451	Tia Rosa's Catering	Payment for the supply & delivery of meals & snacks for the conduct of Basic Customer Service training-Seminar and Evaluation for use of S	391,246.88
434	16-Apr-25	2088452	Feature Realty Holdings & Development Co	Payment for services for the preventive maintenance of various equipment for 1st quarter of 2025 for use of BOSS at Bay City Mall	555,714.74
435	16-Apr-25	2088453	Philippine Health Insurance Corporation	Remittance of PHIC contributions deducted from salaries of regular employees, back premium for March, 2025	44,784.65
436	16-Apr-25	2088454	Philippine Veterans Bank	For remittance of Veterans loan Amortizations deducted from the salaries of the City Gov't. of Bats. Employees,April, 2025	1,726,962.65
437	16-Apr-25	2088455	Development Bank of the Philippines	Remittance of DBP loans of regular employees for April, 2025	1,126,765.73
438	16-Apr-25	2088456	***CANCELLED***	Error in Printing (by chk.# 2088461)	0.00
439	16-Apr-25	2088457	Innove Communications, Inc	Payment for monthly telephone bill for March 11 to April 10, 2025 of the Office of the City Agriculturist	1,162.54
440	16-Apr-25	2088458	Batangas CATV, Inc.	Payment of the CATV for the month of April 2025	440.63
441	16-Apr-25	2088459	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for March 1-31, 2025 for use of City Treasurer's Office	18,074.96
442	16-Apr-25	2088460	Joseph Salazar	Payment for the Brgy. Livestock and Agricultural Honorarium for the period of January 2, 2025 to March 31,2025	9,000.00
443	16-Apr-25	2088461	***CANCELLED***	Error in Printing (by chk.# 2088462)	0.00
444	16-Apr-25	2088462	Magkatuwang Tayo Employees Credit Coop	For remittance of MTECC deducted from the salaries of the City Gov't. of Bats. Employees,April, 2025	40,400.00
445	21-Apr-25	2088463	Randy Dinglasan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from City Gov't of Bats.	3,154,000.00
446	21-Apr-25	2088464	BTr-DPWH-National Building Code Dev't. Fu	Remittance of 5% National share on bldg. permit and other fees for the month of March 2025	799,326.15
447	21-Apr-25	2088465	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Loreto Briones Binolo of Brgy. San Miguel, Bats City	6,000.00
448	21-Apr-25	2088466	BTr Fidelity Bond Fund	Payment of Fidelity Bond Premium of City Treasurer's Office employees for the period April 2025 to April 2026	39,283.50
449	21-Apr-25	2088467	Smart Communications, Inc.	Payment for cellular bill of Councilor Karlos Buted for March 1-31, 2025	1,875.00
450	21-Apr-25	2088468	Smart Communications, Inc.	Payment for cellular bill of Vice Mayor Alyssa Cruz for March 1-31, 2025	2,343.75
451	21-Apr-25	2088469	Helen Herrella	Cash advance for payment of various claims of the City Gov't. Employees	97,986.73
452	21-Apr-25	2088470	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Arturo Espina de Castro, Barangay Kumintang Ibaba	6,000.00
453	21-Apr-25	2088471	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Benjamin Magana Tumalad, Barangay Cuta	6,000.00
454	21-Apr-25	2088472	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Maria Alterado Catibog, Barangay Sta. Rita Karsada	6,000.00
455	21-Apr-25	2088473	Jamber Patricio Felipe	Payment of salary and pera from April 1-15, 2025	7,259.61
456	21-Apr-25	2088474	Smart Communications, Inc.	Payment for monthly bill incurred by Atty. Sonny Jose Ricablanca for March, 2025	1,875.00
457	21-Apr-25	2088475	Jane Lancie Dimaculangan	Representation expenses for April, 2025	10,000.00
458	21-Apr-25	2088476	Smartbiz Trading and General Merchandise	Payment for delivery of various office supplies for use of different offices	177,921.43
459	22-Apr-25	2088477	PCK Trade and Realty Corporation	Payment for supply and delivery of meals,snacks & rental of venue/CPDO	56,250.00
460	22-Apr-25	2088478	SFM Sales Corporation	Payment for repair and maintenance of RP Service Vehicle Mitsubishi L300 with plate no. Y4P523/CTO	11,393.20
461	22-Apr-25	2088479	PrimeWater Infrastructure Corp.	Payment for water consumption for the month of March 10, 2025 to April 10, 2025/Sang. Pang.	6,278.22

462	22-Apr-25	2088480	PrimeWater Infrastructure Corp.	Payment for supply and delivery of various materials for Waterline Connection at Eco Park and Wildlife Rescue Center at Tingga Labac , Bats	8,268.71
463	22-Apr-25	2088481	Gakken Philippines Inc.	Payment for supply and delivery of various office supplies /CEO	21,578.57
464	22-Apr-25	2088482	BCDMS Dialysis Center	Payment for hospital bills of Bats. City Health Card holders (OPD patients)March 1-31, 2025.	430,293.75
465	22-Apr-25	2088483	Ericson Gutierrez	Payment for Honorarium as Instructor of Basic Life Support Training at Museo Puntong Batangan	3,325.00
466	22-Apr-25	2088484	Joseph Asi	Payment for honorarium,Bureau of Fire Protection,April 2025	5,000.00
467	22-Apr-25	2088485	Jose Antonio Soriano	Payment for honorarium,April 2025	10,000.00
468	22-Apr-25	2088486	Arturo Oliva Jr.	Payment for honorarium,April 2025	10,000.00
469	22-Apr-25	2088487	Marian Lubis- Hermoso	Payment for honorarium,April 2025	10,000.00
470	22-Apr-25	2088488	Edelwina Ebreo	Payment for honorarium,April 2025	10,000.00
471	22-Apr-25	2088489	Edwin Culla	Payment for honorarium,April 2025	5,000.00
472	22-Apr-25	2088490	Juan Manalo	Payment for honorarium,April 2025	5,000.00
473	22-Apr-25	2088491	Romeo Emplica II	Payment for honorarium,April 2025	5,000.00
474	22-Apr-25	2088492	Catherine Joy Gayeta-Andaya	Payment for honorarium,April 2025	5,000.00
475	22-Apr-25	2088493	Anne Catherine Manigbas - Bautista	Payment for honorarium,April 2025	15,000.00
476	22-Apr-25	2088494	Maria Cecilia Austria-Chua	Payment for honorarium,April 2025	15,000.00
477	22-Apr-25	2088495	Jacqueline Palmes	Payment for honorarium,April 2025	15,000.00
478	22-Apr-25	2088496	Gilbert Howard Atienza	Payment for honorarium,April 2025	7,000.00
479	22-Apr-25	2088497	Grace Sulit	Payment for representation expenses,April 2025	7,000.00
480	22-Apr-25	2088498	Globe Telecom, Inc.	Payment for telephone bill with acct. no.74243634 from March 6, 2025 to April 5, 2025/CPDO	1,875.00
481	22-Apr-25	2088499	Globe Telecom, Inc.	Payment for monthly recurring fee of mobile no. 09175340251 with acct. no.46424552 from March 13,2025 to April 12, 2025/CTO	1,790.40
482	22-Apr-25	2088500	Innove Communications, Inc.	Payment for telephone bill with acct. no.903700193/4034342 as of Feb. 28, 2025/CMO/BPOS/Fire	2,197.24
483	22-Apr-25	2088501	PrimeWater Infrastructure Corp.	Payment for water consumption as of April 10, 2025.	340,311.03
484	22-Apr-25	2088502	BTr Fidelity Bond Fund	Payment for fidelity bond premium of OCGSO employees, April 2025-April 2026.	42,000.00
485	22-Apr-25	2088503	Pedro Calahati Jr.	Payment for BLAT's Honorarium, January2-March 31,2025.	9,000.00
486	22-Apr-25	2088504	Rodrigo Mangga Jr.	Payment for BLAT's Honorarium, January2-March 31,2025.	9,000.00
487	22-Apr-25	2088505	Robert Babasa	Payment for BLAT's Honorarium, January2-March 31,2025.	9,000.00
488	22-Apr-25	2088506	William Jasa	Payment for Brgy. Livestock and Agricultural Technician Honorarium Jan. 2, 2025 to March 31, 2025.	9,000.00
489	22-Apr-25	2088507	Reah Guerra	Payment for Honorarium as Associate City Prosecutor for the month of April 2025.	10,000.00
490	22-Apr-25	2088508	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for January 16-31, 2025 to February 1-15, 2025 for use of HRMDO	6,595.25
491	22-Apr-25	2088509	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper for March 1-31, 2025 as requested by City Veterinary	705.60
492	22-Apr-25	2088510	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of March 1-31,2025 as requested by the Public Library & Information Center	5,601.60
493	22-Apr-25	2088511	***CANCELLED***	wrong amount (by chk.# 2088516)	0.00
494	22-Apr-25	2088512	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for the period covering March 1-31,2025 for use of various offices.	3,242.44
495	22-Apr-25	2088513	Felicidad Fidacan	Payment of terminal leave from January 12, 2025 to December 4, 2025	154,121.16
496	22-Apr-25	2088514	Marcelo Alcantara Jr.	Payment for salary differential for March 24-31, 2025	350.23
497	22-Apr-25	2088515	RBC Petron Gasoline Station	Payment for gasoline consumption,oil and lubricants from March 1-15, 2025/CVO	36,146.96

498	22-Apr-25	2088516	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of March 1-31,2025 as requested by the City Administrators Office	705.60
499	22-Apr-25	2088517	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the regular employees of the City Gov't. of Bats. Mar. 2025	4,831.65
500	22-Apr-25	2088518	PICPA Cavite Chapter	Payment for registration fee in attendance to PICPA Southern Tagalog Region 2nd Regional Conference with the Theme: "Empowering Value	20,000.00
501	22-Apr-25	2088519	PICPA Cavite Chapter	Payment for registration fee in attendance to PICPA Southern Tagalog Region 2nd Regional Conference held at Boac Marinduque on April 24	4,000.00
502	22-Apr-25	2088520	PICPA Cavite Chapter	Payment for registration fee in attendance to PICPA Southern Tagalog Region 2nd Regional Conference held at Boac Marinduque on April 24	4,000.00
503	22-Apr-25	2088521	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of the City Gov't of Bats due for the month of March,2025	2,082.21
504	22-Apr-25	2088522	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees fromApril 11, 14-15, 2025	70,946.54
505	22-Apr-25	2088523	Dwight Virgilio Arellano	Payment for RA as City Engineer in the Office of the City Engineer at the rate of Php 107,208.00/mo covering the period for the month of Ma	8,500.00
506	22-Apr-25	2088524	Lucila Castillo	Payment for RATA as Asst. City Engr. Mar.2025/CEO	12,000.00
507	22-Apr-25	2088525	San Fernando Funeral Homes, Inc.	Payment for Funeral assistance for the family of the late Leonila Atienza Ilagan,Santa Clara, Bats. City	6,000.00
508	22-Apr-25	2088526	Mark Anthony Olayon	Payment for salary April 1-15, 2025/Admin Aide III	4,750.00
509	22-Apr-25	2088527	Jhingkie Falqueza	Payment for salary & PERA,Mar. 24-31, 2025/Tax Mapping/City Assessor's Office	3,746.73
510	22-Apr-25	2088528	Kenneth Kim Ighalo	Payment for salary April 1-15, 2025/Admin. Aide III/CMO	4,750.00
511	22-Apr-25	2088529	Jan Harold Ilagan	Payment for salary & PERA,Mar. 1-31, 2025/Admin. Aide I/City Vet. Office	13,966.98
512	22-Apr-25	2088530	Ma. Fatima Gamboa	Payment for the Salary and PERA for the services rendered as Home Management Spec. II for the period of March 1-31,2025	18,775.96
513	22-Apr-25	2088531	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of the regular employees of the City Gov't. of Bats. Mar. 2025	38,473.75
514	22-Apr-25	2088532	Wendell Von Nikkolai Armedilla	Payment for the refund of pag-ibig multipurpose loan,April 2025	533.10
515	22-Apr-25	2088533	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of March 1-31, 2025	705.60
516	22-Apr-25	2088534	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption, Feb. 16-28, 2025, GSD	70,563.09
517	22-Apr-25	2088535	Clarin's Educational Supply and Newstand	Payment for the subscription of newspape, Mar. 1-31, 2025/SP	336.00
518	22-Apr-25	2088536	Herminia Villena	Pre-payment for hotel accommodation and travel expenses in attendance to PICPA Southern Tagalog Region 2nd Regional Conference at B	9,942.50
519	22-Apr-25	2088537	Ria Jane Driz	Pre-payment for hotel accommodation and travel expenses in attendance to PICPA Southern Tagalog Region 2nd Regional Conference with	9,942.50
520	22-Apr-25	2088538	Jan Joseph Gunay	Pre-payment for hotel accommodation and travel expenses in attendance to PICPA Southern Tagalog Region 2nd Regional Conference at Bo	8,430.50
521	22-Apr-25	2088539	Lib Gerard Villena	Pre-payment for hotel accommodation and travel expenses in attendance to PICPA Southern tagalog Region 2nd Regional Conference at Bo	8,430.50
522	22-Apr-25	2088540	Anton Miguel Lazarte	Pre payment for hotel accomodation and travel expenses,PICPA Southern Tagalog Region 2nd Regional Conference,Boac Marinduque,April2	9,942.50
523	22-Apr-25	2088541	Kris Airam Lazarte	Pre-payment for hotel accommodation and travel expenses in attendance to PICPA Southern Tagalog Region 2nd Regional Conference with	9,942.50
524	22-Apr-25	2088542	Aries Rivera	Pre-payment for hotel accommodation and travel expenses in attendance to PICPA Southern Tagalog Region 2nd Regional Conference at Bo	12,372.00
525	22-Apr-25	2088543	Lea Mae Delos Reyes	Pre-payment for hotel accommodation and travel expenses in attendance to PICPA Southern Tagalog Region 2nd Regional Conference at Bo	12,372.00
526	22-Apr-25	2088544	Ebenezer Emmanuel Ilao	Pre-payment for hotel accommodation and travel expenses in attendance to PICPA Southern tagalog Region 2nd Regional Conference at Bo	12,372.00
527	22-Apr-25	2088545	Sebastian Irving Macatangay	Pre-payment for hotel accommodation and travel expenses in attendance to PICPA Southern Tagalog Region 2nd Regional Conference with	12,372.00
528	22-Apr-25	2088546	Christine Leigh Remo	Pre-payment for hotel accommodation and travel expenses in attendance to PICPA Southern tagalog Region 2nd Regional Conference at Bo	12,372.00
529	23-Apr-25	2088547	Daryl Claveria	Pre-payment for hotel accommodation and travel expenses in attendance to PICPA Southern Tagalog Region 2nd Regional Conference with	8,430.50
530	23-Apr-25	2088548	Pedro Antenor Jr.	Pre-payment for hotel accommodation and travel expenses in attendance to PICPA Southern Tagalog Region 2nd Regional Conference with	8,430.50
531	23-Apr-25	2088549	Keeno Kiel Mendoza	Pre-payment for hotel accommodation and travel expenses in attendance to PICPA Southern Tagalog Region 2nd Regional Conference with	8,430.50
532	23-Apr-25	2088550	Rachelle Ann Maurera	Payment for the salary from April 1-15,2025 as Admin Aide II at the rate of P550.00/ day	4,950.00
533	23-Apr-25	2088551	Angelson Marcial	Payment of honorarium as an instructor of Basic Water SAfety and Rescue Training at Museo Puntong Batangan in the amount P3,500.00	3,325.00

534	23-Apr-25	2088552	Sheina Joy Cometa	Payment of honorarium as an instructor of Basic life support training at Museo Puntong Batangan in the amount P3,500.00	3,325.00
535	23-Apr-25	2088553	Mark Edison Fernando	Payment for Honorarium as Instructor of Basic Water Safety and Rescue Training at Museo Puntong Batangan	3,325.00
536	23-Apr-25	2088554	Dan Aaron Manalo	Payment for Honorarium as Instructor of Basic Water Safety and Rescue Training at Museo Puntong Batangan	3,325.00
537	23-Apr-25	2088555	Lorna Gappi	Payment of PLEB honoraria for the period of Jan.- Feb. 2025 pursuant to RA 6975 and Sangguniang Panlungsod res#107 series of 1994	15,000.00
538	23-Apr-25	2088556	Armando Lazarte	Payment of PLEB honoraria, Jan. to Feb. 2025	15,000.00
539	23-Apr-25	2088557	Esther Dator	Payment of PLEB honoraria, Jan. to Feb. 2025	13,300.00
540	23-Apr-25	2088558	Julieta Mylene Follero	Payment of PLEB honoraria, Jan. to Feb. 2025	7,600.00
541	23-Apr-25	2088559	Jerrick Vincent Umali	Payment of PLEB honoraria for the period of Jan.- Feb. 2025 pursuant to RA 6975 and Sangguniang Panlungsod res#107 series of 1994	6,000.00
542	23-Apr-25	2088560	Lilibeth Gonzales	Payment of PLEB honoraria for the period of Jan.- Feb. 2025 pursuant to RA 6975 and Sangguniang Panlungsod res#107 series of 1994	6,000.00
543	23-Apr-25	2088561	SFM Sales Corporation	Payment for the repair and maintenance of Rp service vehicle Mitsubishi Montero Sport w/plate No. SDB 1884/Y4 G637,City Agriculturist, Ba	18,210.33
544	23-Apr-25	2088562	Roelito Cao Garcia	Payment of PLEB honoraria for the period of Jan.- Feb. 2025 pursuant to RA 6975 and Sangguniang Panlungsod res#107 series of 1994	19,000.00
545	23-Apr-25	2088563	SFM Sales Corporation	Payment for the repair and maintenance of Rp service vehicle Mitsubishi Montero Sport w/plate No.B6 U481/CMO-PAAD, Bats. City "Cash &	39,311.24
546	23-Apr-25	2088564	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero Sport w/plate NoY4G628,CTO, Bats. City "Cash & Carry Ba	19,585.31
547	23-Apr-25	2088565	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota hi-lux pick up truck 2.8 GR sport with CS# RH 075A assigned at City D	16,491.26
548	23-Apr-25	2088566	Nino Jesus Security Services Corporation	Payment for the Security Services rendered covering the period from Feb. 1-28,2025 for use of Bats City Gov't	2,694,956.68
549	23-Apr-25	2088567	Batangas Diagnostic Medical Imaging Cente	Payment for hospital bills of Batangas City Health Card holders OPD Patients March 1-31, 2025.	691,687.50
550	23-Apr-25	2088568	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders EBD IN PATIENT March 16-23, 2025.	2,278,141.58
551	23-Apr-25	2088569	Globe Telecom, Inc.	Payment for cellular bill of Councilor Isidra Atienza for February 24 to March 23, 2025	1,875.00
552	23-Apr-25	2088570	Globe Telecom, Inc.	Payment for cellular bill of Councilor Oliver Macatangay for March 13 to April 12, 2025	1,875.00
553	23-Apr-25	2088571	Gave's Water Refilling Station	Payment for supply and delivery of Purified Drinking Water March 1-31, 2025.	50,516.40
554	23-Apr-25	2088572	Chato Dapito	Cash advance for subsidy allowance of scholars fro 2nd se. AY 2024-2025 & unclaimed Allowance	3,998,000.00
555	23-Apr-25	2088573	Revelyn Damian	Cash advance for salaries of job order employees of the City Gov't. of Bats. under General Fund	217,950.00
556	23-Apr-25	2088574	Globe Telecom, Inc.	Payment for monthly bill incurred for March 13 to April 12, 2025	1,875.00
557	23-Apr-25	2088575	Dianne Eunice Evangelista	Payment for registration fee in attendance to PICPA Southern Tagalog Region 2nd Regional Conference with the Theme: "Empowering Value	12,372.00
558	23-Apr-25	2088576	Sherryl Bool	Pre payment for hotel accomodation and travel expenses in attendance to PICPA Southern Tagalog Region 2nd Regional Conference to be h	12,375.50
559	23-Apr-25	2088577	Maricel de Ocampo	Cash advance for unclaimed subsidy allowance for 2nd sem.AY 2024-2025	1,037,000.00
560	24-Apr-25	2088578	Rowell Marasigan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from the City Gov't. of Bats.	1,477,000.00
561	24-Apr-25	2088579	Nievo II Rodriguez	Payment for financial assistance, Brgy.19,Bats. City	6,000.00
562	24-Apr-25	2088580	PLDT Inc.	Payment for tel. # 723-2041/acct. # 0020016035,April 1-30, 2025,City Prosecutor	983.23
563	24-Apr-25	2088581	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water,Feb. 1-28, 2025/DSS,BAts. City	12,875.81
564	24-Apr-25	2088582	RBC Petron Gasoline Station	Payment for the Gasoline, Oil and Lubricants consumption for the month of March 1-31,2025 for use of DILG Bats City	13,310.38
565	24-Apr-25	2088583	RBC Petron Gasoline Station	Payment for the Gasoline, Oil and Lubricants consumption for the month of March 1-31,2025 for use of Bats City Accountant's Office	19,317.55
566	24-Apr-25	2088584	RBC Petron Gasoline Station	Payment for the gasoline consumption,oil and lubricants of the City Agriculture Office for the use of tractors,service vehicles,grasscutter,lawnı	61,450.21
567	24-Apr-25	2088585	RBC Petron Gasoline Station	Payment for the gasoline consumption for the month of March 1-31,2025,Sangguniang Panlungsod ng Batangas	100,106.93
568	24-Apr-25	2088586	Innove Communications, Inc	Payment for Globe internet subscription assigned in the Office Coun. Karlos Emmanuel Buted for the period of Mar. 16, 2025 to Apr. 15, 202	2,300.97
569	24-Apr-25	2088587	Innove Communications, Inc	Payment for Globe internet subscription assigned in the Office Coun. Zester Hernandez for the period of Mar. 16, 2025 to Apr. 15, 2025	2,300.97

570	24-Apr-25	2088588	Innove Communications, Inc	Payment for Globe internet subscription assigned in the Office Coun. Oliver Macatangay for the period of Mar. 16, 2025 to Apr. 15, 2025 tel#	2,300.97
571	24-Apr-25	2088589	Innove Communications, Inc	Payment for Globe internet subscription assigned in the Office Coun. Isidra Ched Atienza for the period of Mar. 16, 2025 to Apr. 15, 2025 tel#	2,300.97
572	24-Apr-25	2088590	Innove Communications, Inc	Payment for Globe internet subscription assigned in the Office Coun. Nelson Chavezfor the period of Mar. 16, 2025 to Apr. 15, 2025 tel# 043-	2,300.97
573	24-Apr-25	2088591	Innove Communications, Inc	Payment for Globe internet subscription assigned in the Office Coun. Nestor Dimacuha for the period of Mar. 16, 2025 to Apr. 15, 2025 tel# 0	2,300.97
574	24-Apr-25	2088592	Innove Communications, Inc	Payment for the Globe internet subscription,Councilor Andrea Loise Macaraig,March 16 to April 15,2025/tel# 043-233-2135/acct#926809379	2,301.18
575	24-Apr-25	2088593	Innove Communications, Inc	Payment for the Globe internet subscription assigned in the Office of Councilor Hamilton Blanco,March 16-April,2025,tel#043-403-9234/acct#	2,300.97
576	24-Apr-25	2088594	PLDT Inc.	Payment for the Globe internet subscription,April 12,2025,Acct# 0328426714,tel#043-332-7541	1,967.81
577	24-Apr-25	2088595	Grandeur Printing & General Merchandise	Payment for the supply and delivery and printing of forms,ledger card and stickers as requested by BPLO,Batangas City	590,975.17
578	24-Apr-25	2088596	Josefina Dangal	Payment for the honorarium of the OSCA Chairman,April 11-30, 2025	22,190.00
579	24-Apr-25	2088597	Victor Reginald Dimacuha	Payment of PLEB honoraria,Jan. to Feb.2025	15,000.00
580	24-Apr-25	2088598	***CANCELLED***	Error in Printing (by chk.# 2088602)	0.00
581	24-Apr-25	2088599	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats City Health Card holders, EBD-OPD/ER CASES, for the period of March 24-31, 2025	848,574.21
582	24-Apr-25	2088600	MEDCITY Diagnostic and Medical Center	Payment for hospital bills of Bats City Health Card holders,OPD patients, for the period of March 16-31, 2025	328,046.25
583	24-Apr-25	2088601	Trexie Pagsinuhin	Consolation Price payment for his participation and performance in the recent 3rd BCCRO Spoken Poetry Competition,Feb. 28, 2025 at Sinsa	1,000.00
584	24-Apr-25	2088602	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle Mitsubishi Montero Sport with plate# Y2G405 assigned at the Office of the City Prose	74,310.27
585	24-Apr-25	2088603	Innove Communications, Inc	Payment for the globe internet subscription of VM Atty VM Alyssa Renee Cruz,March 16 to April15, 2025/tel# 043-408-8021/acct #926816008	2,300.97
586	24-Apr-25	2088604	Innove Communications, Inc.	Payment for Globe internet subscription with acct. no. 926821866 tel. no. 043-233-2857 Coun. Armando Lazarte	2,300.97
587	24-Apr-25	2088605	Innove Communications, Inc	Payment for the globe internet subscription assigned in the Office of Councilor Michael Villena,March 16 to April 15, 2025/tel# 403-8116/acco	2,300.98
588	24-Apr-25	2088606	NCMEPS Printing Services	Payment for the supply, delivery and printing of Newsletter requested by City Registrar's Office, Bats. City Gov't.	51,700.00
589	24-Apr-25	2088607	Ramir Macapagal	Salary and Pera as Administrative Aide for the month of March 1-31, 2025./CCRO	15,950.90
590	24-Apr-25	2088608	Bureau of Fire Protection/Batangas City Fire	Remittance of fire code fees from 4/16-22/2025	56,338.02
591	24-Apr-25	2088609	Innove Communications, Inc	Payment for the tel bill,RTC Branch 3,March 16,2025-April 15,2025/acct #93336415/tel#9801839	1,499.07
592	24-Apr-25	2088610	Innove Communications, Inc	Payment for tel. bill City Agriculture, Tel. No. 233-2650, Acct. # 102751513 for 3/16/2025-4/15/2025	1,263.75
593	24-Apr-25	2088611	Innove Communications, Inc	Payment for the tel bii,March 16 to april15,2025,Office of the City Agriculture/acct#919928803/acct#402-8544	1,186.44
594	24-Apr-25	2088612	Innove Communications, Inc	Payment for the tel expenses,GSD Public Service and maintenance unit,April 2025/tel #419-4837/acct # 923227546	1,174.35
595	24-Apr-25	2088613	Innove Communications, Inc.	Payment for telephone expenses with acct. no. 915263822/043-9805147 as of April 2025.GSD/PSMU	2,006.41
596	24-Apr-25	2088614	PLDT Inc.	Payment for tel. # 723-2413//Acct. # 0020045655-April 12, 2025 to May 11, 2025/MTCC-OCC, Bats. City	983.23
597	25-Apr-25	2088615	RBC Petron Gasoline Station	Payment for gasoline ,oil and lubricants consumption,MArch 16-31,2025,City Assessors Office	15,764.02
598	25-Apr-25	2088616	RBC Petron Gasoline Station	Payment for gasoline ,oil and lubricants consumption,March 16-31,2025,CMO/OCGSDO	71,501.40
599	28-Apr-25	2088617	Smart Communications, Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr.,MArch 1-31,2025/cp# 09190030276/acct#0796314192	1,874.06
600	28-Apr-25	2088618	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card Holders EBD-In Patient,March 24-31,2025	2,022,680.41
601	28-Apr-25	2088619	Mary Anne Therese Moreland	Honorarium Payment for the Speaker in GAD Training on Mental Health Awareness for BCCRO employees,May 3, 2025,San Juan La Union	2,000.70
602	28-Apr-25	2088620	SB Hain Enterprises & General Services Inc	Payment for Feb. 2025 for the excution of the procurement of Solid Waste Management and Disposal Services for use of City Mayor's Office,	28,204,678.13
603	28-Apr-25	2088621	Batangas Post	Payment for the Publication of City Ordinance requested by the Sangguniang Panlungsod ng Bats.City Gov't.	112,125.00
604	28-Apr-25	2088622	***CANCELLED***	wrong spelling of payee (by chk.# 0002088718)	0.00
605	28-Apr-25	2088623	THE LAKE HOTEL TAGAYTAY, INC.	Payment for the full board Hotel Accommodation, venue and other Incidental Expenses for the conduct of 2025 Team Bldg. Workshop and C	165,375.00

606	28-Apr-25	2088624	Globe Telecom, Inc.	Payment for cellular bill of Councilor Hamilton Blanco,MArch 18,2025 to April 17,2025/cp 09175770619,acct#1058235559	1,874.06
607	28-Apr-25	2088625	Globe Telecom, Inc.	Payment for cellular bill of Councilor Jose Jonash Luis Tolentino,MArch 18,2025 to April 1`7,2025/cp 09171382488/acct#1134297726	1,840.61
608	28-Apr-25	2088626	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota fortuner with CS no RD 340A,Office of the City Councilor Karlos Emma	13,496.28
609	28-Apr-25	2088627	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of Physical Devices as requested by the City Social Welfare & Dev't. Office	910,208.57
610	28-Apr-25	2088628	Ten 25 Enterprises	Payment for the supply & delivery of various office supplies, equipmet & appliances requested by different offices of Bats. City Gov't.	1,760,927.95
611	28-Apr-25	2088629	PLDT Inc.	Payment for monthly bill tel. # 723-8074/Acct.# 0304109602,April 15, 2025, City Vet. Office	1,217.81
612	28-Apr-25	2088630	PLDT Inc.	Payment for tel. bill incurred by different offices of the Bats. City Gov't.,April 12, 2025	114,971.95
613	28-Apr-25	2088631	PLDT Inc.	Payment for the tel. bill of Office of the City Mayor (PNP) of the Bats City as of April 18,2025Tel# 341-8653, Account#0242159330	1,592.81
614	28-Apr-25	2088632	Globe Telecom, Inc.	Payment for the tel. bill of Batangas City Health Program (EBD Health Card Office) from March 13,2025 to April 12, 2025Tel# 09173273232, A	1,163.45
615	28-Apr-25	2088633	Globe Telecom, Inc.	Payment for the monthly bill of Maria Charisma Mojares, City Civil Registrar, March 16,2025 to April 15, 2025Tel# 09171352043, Account#11	1,875.00
616	28-Apr-25	2088634	Globe Telecom, Inc.	Payment for the monthly bill, March 13,2025 to April 12, 2025Tel# 09175340245, Account#46423763	1,875.00
617	28-Apr-25	2088635	***CANCELLED***	Error in Printing (by chk.# 2088653)	0.00
618	28-Apr-25	2088636	Batangas CATV, Inc.	Payment for CATV,Batangas City Police Station,Batangas City.April 2025/Acct#09-027815	1,809.38
619	28-Apr-25	2088637	Batangas CATV, Inc.	Payment for the internet connection of the Office of the City Mayor (ITSD).Account# 09-037178 as of April 2025	8,437.50
620	28-Apr-25	2088638	Batangas CATV, Inc.	Payment for the statement of account of cable internet as of April 2025	6,093.75
621	28-Apr-25	2088639	Batangas CATV, Inc.	Payment for the statement of account of cable internet as of April 2025	6,093.75
622	28-Apr-25	2088640	Batangas CATV, Inc.	Payment for the statement of account of cable internet as of April 2025	23,437.50
623	28-Apr-25	2088641	Government Service Insurance System	Payment for the insurance premium of Toyota Revo DLX with plate # SFZ-475,City Engineers Office,June 1,2025 to June 1,2026	564.40
624	28-Apr-25	2088642	Government Service Insurance System	Payment for the insurance premium of toyota Vios with plate # SAA-6455 of CMO,June 1,2025-June 1,2026	3,594.92
625	28-Apr-25	2088643	Government Service Insurance System	Payment for the insurance premium of Nissan Dump Truck with plate # SLG-135,of OCGSO,June 1,2025 to June 1,2026	11,327.44
626	28-Apr-25	2088644	Government Service Insurance System	Payment for the insurance premium of Isuzu Hi Lander with plate # SDS-795,City Engineers Office,June 1,2025- June 1,2026	564.40
627	28-Apr-25	2088645	Government Service Insurance System	Payment for the insurance premium of Mitsubishi L300 D/cab with plate # SKT-225 of OCGSO,June 1,2025 to June 1,2026	564.40
628	28-Apr-25	2088646	Government Service Insurance System	Payment for the insurance premium of Suzuki MC with plate no. SD -3925/CMO/Task Force June 1, 2025 tpo June 1, 2026	268.57
629	28-Apr-25	2088647	Government Service Insurance System	Payment for the insurance premium of Honda MC with plate no. SD-3915/CMO/PNP from June1, 2025 to June 1, 2026.	268.57
630	28-Apr-25	2088648	Government Service Insurance System	Payment for the insurance premium of Honda MC with plate no. SD-3825 /OCVAS from June 1., 2025 to June 1, 2026.	268.57
631	28-Apr-25	2088649	Government Service Insurance System	Payment for the insurance premium pf Honda MC w/plate No. SD-3925/OCVAS, June 1, 2025 to June 1, 2026	268.57
632	28-Apr-25	2088650	Government Service Insurance System	Payment for the insurance premium of Isuzu Elf Dropside w/plate NO. SJB-575/CEO,June 1, 2025 to June 1, 2026	1,175.15
633	28-Apr-25	2088651	Domilyn Manalo for and in behalf of the late	Payment of 237.322 days Terminal Leave as former Security Guard I,Office of the City Market Administrator	169,178.88
634	28-Apr-25	2088652	Simon Jr. Dotig	Payment for medical assistance of Jannet Fajilan Dotig, Sirang Lupa, Bats. City	10,000.00
635	28-Apr-25	2088653	Innove Communications, Inc	Payment for the internet bill incurred by the RTC-OCC,March 16,2025- April 15,2025/acct# 100089122/tel#9801842	1,217.81
636	29-Apr-25	2088654	Delsie Falculan	Reimbursement of travelling, training & registration expenses in attendance to Nat'l. Convention of Lawyers, Waterfront Hotel, Lahug, Cebu C	49,055.85
637	29-Apr-25	2088655	Sonny Jose Ricablanca	Reimbursement of travelling, training & registration expenses in attendance to Nat'l. Convention of Lawyers, Waterfront Hotel, Lahug, Cebu C	49,055.85
638	29-Apr-25	2088656	Shaira Camille Humarang	Reimbursement of travelling, training & registration expenses in attendance to Nat'l. Convention of Lawyers, Waterfront Hotel, Lahug, Cebu C	49,055.85
639	29-Apr-25	2088657	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption,Mar. 1-31, 2025,Office of the City Health, Bats. Ciy	73,411.39
640	29-Apr-25	2088658	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption,Mar. 16-31, 2025,Office of the City Vet., Bats. Ciy	36,989.06
641	29-Apr-25	2088659	Kenneth Mondano	Payment for medical assistance ofLexy Amely guillermo Mondano,Brgy Santa Rita Aplaya,Batangas City	10,000.00

642	29-Apr-25	2088660	Chona Balmes	Consolation prize payment to CHARIZE MAE A. MENDOZA was held on Feb. 28,2025 at sinsayan Lounge, Bats City Sports Coliseum	1,000.00
643	29-Apr-25	2088661	SFM Sales Corporation	Payment for repair and maintenance of various RP service/CEO	42,704.52
644	29-Apr-25	2088662	VG and GE Trading Diagnostic Inc.	Release of retention for various laboratory supplies- CHO	5,562.25
645	29-Apr-25	2088663	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered ,April 1-15,2025 for the use of Batangas City Government	938,618.79
646	29-Apr-25	2088664	Vicmar Construction,Inc.	Payment for 70% cost of work accomplished for the 2024-008 Rehabilitation/concreting of Barangay Road at Mahabang Dahilig, Batangas Ci	31,591,665.00
647	29-Apr-25	2088665	RBC Petron Gasoline Station	Payment for the gasoline consumption Mar. 1-15, 2025,SP, Bats. City	163,665.29
648	30-Apr-25	2088666	Batangas CATV, Inc.	Payment for the statement of account of cable internet for the month of April 2025	93,750.00
649	30-Apr-25	2088667	Rose Ann Arangali	Payment for salary differential as Administrative Aide II from March 1-31,2025	97.35
650	30-Apr-25	2088668	Home Development Mutual Fund	For remittance of PagIbig contributions deducted from regular employees for March, 2025	10,800.00
651	30-Apr-25	2088669	Home Development Mutual Fund	For remittance of PagIbig contributions deducted from regular employees for March, 2025 (back loans)	4,676.21
652	30-Apr-25	2088670	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code from April 23-25,2025	45,510.11
653	30-Apr-25	2088671	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption,March 1-31,2025 for use of City MAyors Office/Auditors Office	8,841.77
654	30-Apr-25	2088672	RBC Petron Gasoline Station	Payment for Gasoline, Oil and Lubricants consumption for the month of March 1-31,2025 for use of City Planning and Dev't Office, Bats City	35,470.65
655	30-Apr-25	2088673	RBC Petron Gasoline Station	Payment for Gasoline, Oil and Lubricants consumption for the month of March 1-31,2025 for use of CMO/PWDAO, Bats City	12,909.52
656	30-Apr-25	2088674	RBC Petron Gasoline Station	Payment for Gasoline, Oil and Lubricants consumption for the month of March 16-31,2025 for use of CMO/LEIPO, Bats City	3,007.33
657	30-Apr-25	2088675	RBC Petron Gasoline Station	Payment for Gasoline, Oil and Lubricants consumption for the month of March 1-31,2025 for use of CMO/ABC, Bats City	10,722.20
658	30-Apr-25	2088676	Nelia Cantos	Payment for medical assistance of Marilyn Ramos De Leon of Brgy San Isidro,Batangas City	10,000.00
659	30-Apr-25	2088677	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption March 1-31, 2025/CMO/Admin.	3,797.45
660	30-Apr-25	2088678	RBC Petron Gasoline Station	Payment for gasoline for the month of Feb. 1-28, 2025/CDRRMO	213,785.25
661	30-Apr-25	2088679	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption March 1-31, 2025/CMO/Budget	7,367.49
662	30-Apr-25	2088680	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption,February 1-15,2025 for use of CMO/OCGSO Batangas City	71,612.02
663	30-Apr-25	2088681	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumptionCity AGriculture Office,March 16-31,2025	108,277.01
664	30-Apr-25	2088682	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for March 1-31, 2025 for use of CMO PAAD	13,115.12
665	30-Apr-25	2088683	RBC Petron Gasoline Station	Payment for Gasoline, Oil and Lubricants consumption for the month of Feb. 16-28,2025 for use of CMO/OCGSO, Bats. City	88,877.77
666	30-Apr-25	2088684	RBC Petron Gasoline Station	Payment for Gasoline, Oil and Lubricants consumption for the month of Jan. 1-15,2025 for use of ENRO Bats. City	69,338.52
667	30-Apr-25	2088685	RBC Petron Gasoline Station	Payment for Gasoline, Oil and Lubricants consumption for the month of March 1-31,2025 for use of CMO/BPLO, Bats City	5,546.52
668	30-Apr-25	2088686	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water,March 1-31,2025 for use of various offices	8,364.58
669	30-Apr-25	2088687	Nino Jesus Security Services Corporation	Payment for procurement of Coastal Security Environment and Disaster Patrol Services,April 1-15,2025	480,501.43
670	30-Apr-25	2088688	SFM Sales Corporation	Payment for repair and maintenance of RP vehicle with plate # Y4520,Office of the City Assessor/cash and cary basis	22,975.05
671	30-Apr-25	2088689	SFM Sales Corporation	Payment for repair and maintenance of RP service vehicle mitsubishi L300 with plate no. Y4P494/CMO/PIO	13,810.39
672	30-Apr-25	2088690	SFM Sales Corporation	Payment for repair and maintenance of RP service vehicle mitsubishi montero sport with plate no.Y4 G638/ENRO	29,709.70
673	30-Apr-25	2088691	SFM Sales Corporation	Payment for repair and maintenance of RP service vehicle Mitsubishi Montero with conduction sticker# B6u481 asigned at the CMO-PAAD, B	20,233.24
674	30-Apr-25	2088692	Arlene Arabia	Payment of salary and Pera for the services rendered as Administrative Aide I from March 24-31,2025	3,184.58
675	30-Apr-25	2088693	Carina Alix	Refund of Pag-ibig loan deducted for April 2025	1,182.00
676	30-Apr-25	2088694	***CANCELLED***	Error in Printing (by chk.# 2088701)	0.00
677	30-Apr-25	2088695	Land Transportation Office	Payment for the registration of Honda MC with plate # SD-3915 of CMO/PNP,May 1,2025 to MAY 1,2026	250.00

678	30-Apr-25	2088696	Land Transportation Office	Payment for the registration of Toyota Vios with plate #SAA-6455 of CMO,May 1,2025 to May 1,2026	1,610.00
679	30-Apr-25	2088697	IBN Marketing Inc.	Payment for supply and delivery of Upgraded Female Goat for use of City VEterinary Office	1,970,654.40
680	30-Apr-25	2088698	Chels and Clyde Trading	Payment for the supply and delivery of various office supplies and Smart TV for the use of diff. Offices of Bats. City Gov't.	455,071.51
681	30-Apr-25	2088699	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various materials as requested by Brgy. San Pedro, Bats. City	294,654.74
682	30-Apr-25	2088700	RMA Lights And Sounds	Payment for the Rrental and Services of sounds, lights stage & LED Wall requested by City ENRO, Bats. CIty	150,222.32
683	30-Apr-25	2088701	Land Transportation Office	Payment for the registration of Suzuli MC with plate # SD-3935 of CMO/TAsk Force,May 1,2025 to May 1,2026	250.00
684	30-Apr-25	2088702	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various office tables and chairs for use of CDRRMO, Bats. City	301,979.48
685	30-Apr-25	2088703	PLDT Inc.	Payment for the internet subscription,Tel. # 757-3794/ACCT. # 0360788954,aPRIL 17, 2025/SP	7,875.00
686	30-Apr-25	2088704	Levierica Boutique	Payment for the procurement of 28 sets of Barong for Men and Women as requested by the Office of the Sangguniang Panlungsod	131,600.00
687	30-Apr-25	2088705	Lorelie Catilo	Payment for the purchase of land, situated in Sorosoro Ibaba, purchased by City of Batangas from Olympia Dimaano Bagsit, et al., for wetlan	13,871,156.00
688	30-Apr-25	2088706	LANDBANK-BATANGAS BRANCH FAO BI	Remittance of the capital gains tax withheld from the sale of a parcel of land, situated in Sorosoro Ibaba, purchased by the City of Batangas fi	1,301,874.00
689	30-Apr-25	2088707	LANDBANK-BATANGAS BRANCH FAO BI	Remittance of the documentary stamp tax withheld from the sale of parcel of land, situated in Sorosoro Ibaba, purchased by the City of Batan	325,470.00
690	30-Apr-25	2088708	San Lazaro Hospital	Payment of participation fee for 2025 NEQAS for Serology of Bats City Health Diagnostic Laboratory, Bats City	4,500.00
691	30-Apr-25	2088709	Innove Communications, Inc	Payment for telephone expenses of Office of the City General Services Officer, Bats City, from March 16,2025 toApril 15,2025. Acct.#091489	1,697.34
692	30-Apr-25	2088710	Innove Communications, Inc	Payment for telephone expenses of Office of the City General Services Officer, Bats City, from March 16,2025 toApril 15,2025. Acct.#884088	3,466.87
693	30-Apr-25	2088711	Innove Communications, Inc	Payment for telephone expenses of Office of the City General Services Officer, Bats City, from March 16,2025 toApril 15,2025. Acct.#884733	2,435.63
694	30-Apr-25	2088712	Innove Communications, Inc	Payment for telephone expenses of Office of the City General Services Officer, Bats City, from March 16,2025 toApril 15,2025. Acct.#884434	4,516.88
695	30-Apr-25	2088713	Innove Communications, Inc	Payment for telephone expenses of Office of the City General Services Officer, Bats City, from March 16,2025 toApril 15,2025. Acct.#914846	1,685.62
696	30-Apr-25	2088714	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of March 1-31,2025,City Agriculture Office	705.60
697	30-Apr-25	2088715	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of March 1-31,2025,City Prosecutors Office	705.60
698	30-Apr-25	2088716	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption,Mar. 1-15, 2025,OCGSO,Bats. City	74,227.91
699	30-Apr-25	2088717	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of March 1-31,2025 for use City Prosecuter's Office Bats City	11,583.23
700	30-Apr-25	2088718	EM ROYALLE HOTEL	Payment for Hotel Accommodation & meals for the Conduct of Basic Mental Health Awareness for BCCRO Employees Thriving Inside & out:	143,367.19
701	02-Apr-25	Debit Memo	Landbank of the Philippines	Payment of loan amount-TL5 (CEO Phase 2)	679,579.24
702	03-Apr-25	Debit Memo	Landbank of the Philippines	Fund transfer: General Fund to 20% re: NTA for April 2025	29,401,917.20
703	03-Apr-25	Debit Memo	Landbank of the Philippines	Fund transfer: General Fund to CLB re: Subsidy for April 2025	6,445,160.25
704	03-Apr-25	Debit Memo	Bureau of Internal Revenue	Payment of Documentary Stamp Tax for March 2025	315,090.00
705	07-Apr-25	Debit Memo	Government Service Insurance System	Payment of GSIS remittances for March 2025	18,615,705.37
706	07-Apr-25	Debit Memo	Bureau of Internal Revenue	Remittance of BIR Payment March 2025-3nd Part	14,835,559.98
707	10-Apr-25	Debit Memo	Landbank of the Philippines	Remittance of share on RPT collection for March 2025	19,065,347.78
708	10-Apr-25	Debit Memo	Landbank of the Philippines	Remittance of share on CTC collection for March 2025	10,843.32
709	10-Apr-25	Debit Memo	Landbank of the Philippines	Remittance of share on barangay clearance collection for March	82,000.00
710	10-Apr-25	Debit Memo	Home Development Mutual Fund	Payment for remittance of HDMF controbutions for March	807,200.00
711	10-Apr-25	Debit Memo	Home Development Mutual Fund	Payment for remittance of HDMF loan amount for March	726,075.22
712	10-Apr-25	Debit Memo	Government Service Insurance System	Payment for remittance of calamity loan amortization for March	67,750.81
713	10-Apr-25	Debit Memo	Home Development Mutual Fund	Payment for remittance of HDMF MP2 contributions for March	283,500.00

714	10-Apr-25	Debit Memo	Home Development Mutual Fund	Payment for remittance of HDMF housing loan amortization for March	13,630.73
715	14-Apr-25	Debit Memo	Landbank of the Philippines	Payment for loan amortization TL 30 (1st) 1053068.79; (2nd) 210613.76; (3rd) 140409.17	1,404,091.72
716	16-Apr-25	Debit Memo	Landbank of the Philippines	Payment for loan amortization: Term Loan 20 (1st) Php 115,572.67 (2nd) Php 425,692.66 (3rd) Php 229,219.12	770,484.45
717	21-Apr-25	Debit Memo	Landbank of the Philippines	Payment for loan amortization: Term Loan 21 (1st) ₱96,565.23 (2nd) ₱ 279,073.51 (3rd) ₱ 203,752.63 (4th) ₱64,376.82; Term Loan 23 (1s) ₱	1,610,616.14
718	29-Apr-25	Debit Memo	Bureau of Internal Revenue	Payment for remittance of BIR payment for April 2025 1st part	5,230,843.31
719	29-Apr-25	Debit Memo	Government Service Insurance System	Payment for remittance of GSIS loans-March 2025	338,397.67
				Grand Total	**₱ 265,728,525.62**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer