City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For August 1-31, 2025
DBP Current Account # : 0-05012-656-6

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	05-Aug-25	86474669	Nelia De Chavez for and in behalf of the late Suela Catilo	Cash assistance to centenarian Suela D. Catilo,Libjo, Bats. City	₱ 50,000.00
2	06-Aug-25	86474670	Sherryl Bool	Payment for representation allowance, July,2025	8,500.00
3	06-Aug-25	86474671	Lemuel Guico	Payment of salary and pera as Executive Assistrant IV, July 1-31,2025	64,375.38
4	06-Aug-25	86474672	Jerry Cantre	Payment of salary differential from July 1-31, 2025	13,256.50
5	06-Aug-25	86474673	Josefina Bueno	Payment for the salary,January 1,2025 to March 7,2025	44,635.27
6	06-Aug-25	86474674	***CANCELLED***	Error in Printing (by check # 86474684)	-
7	06-Aug-25	86474675	***CANCELLED***	Error in Printing (by check # 0086474683)	-
8	06-Aug-25	86474676	Marissa Serrano	Payment of RATA as City Gov't. Assistrant Department Head I, City Budget Office, July,2025	12,000.00
9	06-Aug-25	86474677	Jalma Jalali	Financial assistance of Jalma M. Jalali of Brgy. Malitam, Batangas City.	3,000.00
10	06-Aug-25	86474678	Alpida Bensali	Financial assistance of Alpida M. Bensali of Barangay Malitam, Batangas City.	3,000.00
11	06-Aug-25	86474679	Lita Damasali	Financial assistance of Lita A. Damasali of Brgy. Malitam, Batangas City	3,000.00
12	06-Aug-25	86474680	Naji Amelkasi	Payment for financial assistance of Naji Amelkasi, Barangay Malitam, Bats. City	3,000.00
13	06-Aug-25	86474681	***CANCELLED***	Error in Printing (by check # 86474685)	-
14	06-Aug-25	86474682	Asian Institute of Computer Studies - Central Inc.	Payment for school fees of scholar enrolled at Asian Institute of Comp. Studies-Central Inc. 2nd-Sem. AY-2024-2025 under Bats. City Govt.	105,000.00
15	06-Aug-25	86474683	Esther Dator	Reimbursement of communication expenses incurred in the performance of functions in DILG Batangas City for the month of June and July 202.	1,998.00
16	06-Aug-25	86474684	Oliver Gonzales	Payment of salary differential,City Government Dept Head I of ENRO,July 8 to 31,2025	1,294.90
17	06-Aug-25	86474685	Palawan Tulacan	Payment for financial assistance of Palawan Tulacan, Barangay Malitam, Bats. City	3,000.00
18	06-Aug-25	86474686	Cyril Ternal	Payment for medical assistance of Teofilo Adoptante Sanchez of Barangay Libjo	15,000.00
19	06-Aug-25	86474687	SMC Skyway Corporation	Payment for the procurement of RFID,RP service vehicle Toyota Fortuner w/plate No. QV608A,Coun. Jonash Luis F. Tolentino,SP, Cash & Carry basis	30,000.00
20	06-Aug-25	86474688	SMC Skyway Corporation	Payment for the procurement of RFID load for use of Toyota Fortuner with plate no. PI653A as requested by Councilor Macaraig	30,000.00
21	06-Aug-25	86474689	Globe Telecom, Inc.	Payment for monthly bill of mobile no.9173273232 with acct. no.52863885 from June 13, 2025 to July 12, 2025/EBD Health Card Office.	1,089.05
22	06-Aug-25	86474690	Innove Communications, Inc	Representing payment for Globe telephone bill and internet expense for June,2025 to July 26,2025,phone # 984-1554,account no.835633630	1,840.28
23	06-Aug-25	86474691	PLDT Inc.	Payment for the telephone no. 722-2792/account no. 0213388789,June 17, 2025/City Mayor (COA)	5,183.23
24	06-Aug-25	86474692	PLDT Inc.	Payment for the telephone no. 723-3007/account no. 0020018410,June 17, 2025/City Mayor (COA)	1,330.99
25	06-Aug-25	86474693	Land Transportation Office	Payment for the registration of Toyota Hi Ace GL Grandia with plate no. SHS-188 of CHO,August 15 to August 21,2026	2,010.00
26	06-Aug-25	86474694	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper for jUNE 1-30,2025 as requested by the Office of City Prosecutor Officer, Bats. City	638.40
27	06-Aug-25	86474695	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,JUne 1-30, 2025/City Mayor's Office,City Legal Office	12,732.94
28	06-Aug-25	86474696	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,JUne 16-30, 2025/City Agriculture Office	49,422.39

29	06-Aug-25	86474697	City Government of Batangas	For withdrawal of funds from DBP of the Philippines current Account #0-05012-656-6 General Fund and taken up as Time deposit to Philippine Verterans Bank Batangas City Branch	200,000,000.00
30	06-Aug-25	86474698	Land Transportation Office	Payment for registration of Isuzu Sportivo with plate no. SHX 488 of CMO from August 15, 2025 to August 21, 2026	2,010.00
31	07-Aug-25	86474699	Federico Chavez	Payment of RATA for July, 2025	12,000.00
32	07-Aug-25	86474700	Karolle Ann Balmaceda	Payment for salary for service rendered as Social Welfare Officer I from July 1-31, 2025.	27,033.12
33	07-Aug-25	86474701	Ginalyn Mercado	Payment for RATA for service rendered as Asst. City General Services Officer July 1-31, 2025.	12,000.00
34	07-Aug-25	86474702	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Amado Penero Signo of Barangay Tabangao Aplaya	6,000.00
35	07-Aug-25	86474703	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Marissa Matanguihan Fajilan of Brgy. Malitam, Bats. City.	6,000.00
36	07-Aug-25	86474704	Nulsinda Adulpati	Payment for financial assistance of Nulsinda Saliman Adulpati of Brgy. Malitam, Batangas City.	3,000.00
37	07-Aug-25	86474705	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from August 1, 4-5, 2025	128,762.15
38	07-Aug-25	86474706	Land Transportation Office	Payment for the registration of Mitsubishi Montero with conduction stickerB1-S931 of CMO,August 1,2025 to August 1,2026	2,355.00
39	07-Aug-25	86474707	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,June 1-30,2025,City Mayors Office	131,091.20
40	07-Aug-25	86474708	SMC Skyway Corporation	Payment for procurement of RFID load for use of Mitsubishi Montero with plate no. B6U50 as requested by SK Federation President, Sherwin Tejada, on a cash and carry basis	30,000.00
41	07-Aug-25	86474709	SMC Skyway Corporation	Payment for procurement of RFID load for use of Mitsubishi Montero with plate no. SC624A as requested by Councilor Armando Lazarte, on a cash and carry basis	30,000.00
42	07-Aug-25	86474710	SMC Skyway Corporation	Payment for procurement of RFID load for use of Toyota Fortuner with plate no. PI763A as requested by CouncilorZester Hernandez, on a cash and carry basis	30,000.00
43	07-Aug-25	86474711	SMC Skyway Corporation	Payment for procurement of RFID load for use of Mitsubishi Montero with plate no. B6U490 as requested by ABC President, Macario Macalalad, on a cash and carry basis	30,000.00
44	07-Aug-25	86474712	Globe Telecom, Inc.	Payment for cellular bill of Coun. Armando C. Lazarte with acct. no. 1132122864/09778103021 as of June 24, 2025 to July 23, 2025.	1,875.00
45	07-Aug-25	86474713	Lucila Castillo	Payment of 157.461 days terminal leave as former CGADH I (Asst. City Engineer) from April 30, 2025 to December 10, 2025.	707,996.73
46	07-Aug-25	86474714	Melanne Maligaya	Reimbursement for expenses incurred in attendance of the 4th National Convention on Civil Registration and Vital Statistics held at SMX Convention Center Clark, Pampanga last July 28-30, 2025	13,133.33
47	07-Aug-25	86474715	Neliza Ann Antenor	Reimbursement for expenses incurred in attendance of the 4th National Convention on Civil Registration and Vital Statistics held at SMX Convention Center Clark, Pampanga last July 28-30, 2025	13,133.33
48	07-Aug-25	86474716	Agnes Balmes	Reimbursement for expenses incurred in attendance of the 4th National Convention on Civil Registration and Vital Statistics held at SMX Convention Center Clark, Pampanga last July 28-30, 2025	13,133.33
49	07-Aug-25	86474717	Rizza Reboso	Payment for medical assistance of Yurie Belle Reboso of Barangay Mahabang Parang	15,000.00
50	07-Aug-25	86474718	Nanilen Pabillon	Payment for financial assistance of Lovel Reign Ramos Pabillon of Barangay Kumintang Ilaya	9,000.00
51	07-Aug-25	86474719	Alyssa Marie Buelba	Payment for financial assistance of Princess Xyriel Acosta Buelba of Barangay Balagtas	9,000.00
52	07-Aug-25	86474720	Leoncio Dimaano	Financial assistance of Kristel Ann Dimaano of Brgy Balagtas,Batangas City	9,000.00
53	07-Aug-25	86474721	Rasma Moldan	Financial assistance of Brgy Malitam,Batangas City	3,000.00
54	07-Aug-25	86474722	Jalmina Bansahali	Payment of Financial Assistance of Jalmina Bansahali of Brgy. Malitam, Batangas City.	3,000.00
55	07-Aug-25	86474723	Ronald Naguit	Payment of salary and PERA for July 1-31, 2025	64,375.38
56	07-Aug-25	86474724	SMC Skyway Corporation	Payment for RFID for use of RP vehicle Mitsubishi Montero,Y2N74,Office of the City Accountant/cash and carry basis	25,000.00
57	07-Aug-25	86474725	Cosworx Trading	Release of retention for supply and delivery of various maintenance materials	96,637.80
58	07-Aug-25	86474726	Brixton Construction & Industrial Supply Corporation	Payment for the repair and maintenance of various tractors & corn harvester assigned at the Office of the City Agriculturist, Bats. City	176,991.56
59	07-Aug-25	86474727	Fioridella Flower Shop	Payment for floral arrangements for the conduct of various cultural activities as requested by Cultural Affairs Committee	436,842.19

60	08-Aug-25	86474728	SMC Skyway Corporation	Payment for procurement of RFID load for use of Toyota Fortuner with plate no. RD340A as requested by Councilor Gerry dela Roca, on a cash and carry basis	30,000.00
61	08-Aug-25	86474729	SMC Skyway Corporation	Payment for procurement of RFID load for use of Toyota Fortuner with plate no. PR715A as requested by Councilor Michael Villena, on a cash and carry basis	30,000.00
62	08-Aug-25	86474730	SFM Sales Corporation	Payment for repair and maintenance of Mitsubishi Montero with plate no. B6U501 assigned at Sangguniang Panlungsod on a cash and carry basis	37,035.65
63	08-Aug-25	86474731	PLDT Inc.	Payment for internet subscription of account no. 0334577155 for August 1, 2025	1,967.81
64	08-Aug-25	86474732	Melanie Suarez	Payment of 22.277 days Terminal leave as former Dental Aide,City Health Office,June 1,2025-July 3,2025	18,219.88
65	08-Aug-25	86474733	Esther Dator	Payment of Representation Allowance,July, 2025 (DILG, City Director), Bats. City	5,000.00
66	08-Aug-25	86474734	Elenor Daelo	Payment for medical assistance of Maurito Francia Daelo,Sorosoro Ibaba, Bats. City	20,000.00
67	08-Aug-25	86474735	Garry Briones	Financial assistance of Garry E. Briones of Brgy. Gulod Labak, Batangas City.	10,000.00
68	08-Aug-25	86474736	Leopoldo Laborte	Financial assistance of Leopoldo T. Laborte of Brgy. Bolbok, Batangas City.	10,000.00
69	08-Aug-25	86474737	Narla Melody Nebreja	Payment for financial assistance of Mqr-Iah S. Nebreja,Dalig, Bats. City	9,000.00
70	08-Aug-25	86474738	Rosel Gonzales	Payment for financial assistance of Dianna Rose Estrera Gonzales,Cuta, Bats. City	9,000.00
71	08-Aug-25	86474739	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% National share on bldg. permit and other fees, July 2025	898,238.65
72	08-Aug-25	86474740	Batangas CATV, Inc.	Payment for internet bill account no. 09-015415, August, 2025/ Office of the City Legal Officer, Bats. City	2,812.50
73	08-Aug-25	86474741	Batangas CATV, Inc.	Payment for CATV, August 2025	440.63
74	08-Aug-25	86474742	Norelyn Lugos	Payment for financial assistance of Athena Shillettt S. Lugos,Dalig, Bats. City	9,000.00
75	08-Aug-25	86474743	Westmead International School, Inc.	Payment of consolation prize for float parade competition as part of the various cultural activities of Cultural Affairs Committee on July 23, 2025	10,000.00
76	08-Aug-25	86474744	Batangas Citimart Shop-On, Inc.	Payment of consolation prize for float parade competition, July 23,2025	10,000.00
77	08-Aug-25	86474745	Jasmin Mendoza	Payment of consolation prize for float parade competition, July 23,2025	10,000.00
78	08-Aug-25	86474746	Sorosoro Ibaba Development Cooperative	Payment of consolation prize for float parade competition, July 23,2025	10,000.00
79	08-Aug-25	86474747	Siegfrid Richard Benedict Jacinto	Payment of consolation prize for float parade competition, July 23,2025	10,000.00
80	08-Aug-25	86474748	Angelo Panilagan	Payment of cash prize for float parade competetion(Champion),July 23,2025	200,000.00
81	08-Aug-25	86474749	Lyceum of the Philippines University - Batangas, Inc.	Payment of cash prize for float parade competetion(5th place),July 23,2025	50,000.00
82	08-Aug-25	86474750	PREMIER SOUTHERN CORPORATION	Payment of cash prize for float parade competetion(4th place),July 23,2025	75,000.00
83	08-Aug-25	86474751	Janine Mendoza	Payment of cash prize for float parade competetion(3rd place),July 23,2025	100,000.00
84	08-Aug-25	86474752	Neil Daryl Bagsic	Cash prize for float parade competition (2nd Place) as part of the various cultural activities of Cultural Affairs Committee of the Bats. City Government on July 23, 2023.	150,000.00
85	08-Aug-25	86474753	Globe Telecom, Inc.	Payment for cellular bill of Councilor Zester Hernandez for June 18 to July 17, 2025	1,874.06
86	08-Aug-25	86474754	G CHEMTRADING CORP.	Replacement of stale check LBP-2085847 dtd. 12/27/24, representing various medical supplies for Environmental Sanitation Division	6,060.00
87	08-Aug-25	86474755	Globe Telecom, Inc.	Payment for mobile no. 0917-842-9642/account no. 1126670367, July 1-31, 2024/CTO	1,257.44
88	08-Aug-25	86474756	Sonny Jose Ricablanca	Representation allowance as City Government Dept Head,July 2025	8,500.00
89	08-Aug-25	86474757	Erwin Aguilera	Representation allowance as City Government Asst Dept Head,July 2025	6,000.00
90	08-Aug-25	86474758	Lilibeth Gonzales	Payment of PLEB honoraria for May-June, 2025	6,000.00
91	08-Aug-25	86474759	Jerrick Vincent Umali	Payment of PLEB honoraria for May-June, 2025	6,000.00
92	08-Aug-25	86474760	Philippine Institute of Certified Public Accountants Cavite Chapter	Payment for registration fee in accordance to 1st LGAO and PICPA Southern Tagalog, Region Conference to be held at Tagaytay City, Cavite on September 4-5, 2025	5,000.00

93	08-Aug-25	86474761	Philippine Institute of Certified Public Accountants Cavite Chapter	Payment for registration fee in accordance to 1st LGAO and PICPA Southern Tagalog, Region Conference to be held at Tagaytay City, Cavite on September 4-5, 2025	15,000.00
94	11-Aug-25	86474762	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Cards holders, EBD- OPD/ ER CASES ,July 1-7, 2025	620,206.05
95	11-Aug-25	86474763	Solanda Enterprises, Inc.	Payment for the repair and maintenance of rapid response boat and sea ambulance for use of the CDRRMO, Bats. City	405,891.56
96	11-Aug-25	86474764	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks for the conduct of various activities of different offices of Bats. City Gov't.	209,906.25
97	11-Aug-25	86474765	AGP Sales and Building Services, Inc.	Payment for the janitorial services of Bats. City Gov't. ,July 16-31, 2025	938,618.79
98	11-Aug-25	86474766	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Bats. City Health Card holders,July 1-15, 2025	579,900.00
99	11-Aug-25	86474767	National Printing Office	Payment for purchase of 150,000 sets of Personalized Accountable Form No. 56 for the use of City Treasurer's Office.	606,000.00
100	11-Aug-25	86474768	National Printing Office	Payment for purchase of 600 boxes of Personalized Official Receipt for the use of City Treasurer's Office.	1,560,000.00
101	11-Aug-25	86474769	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of City Government of Batangas Employees July 2025.	1,593.53
102	11-Aug-25	86474770	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of City Government of Batangas Employees July 2025.	84,464.39
103	11-Aug-25	86474771	Association of Government Internal Auditors,Inc	Payment for registration fee in attending the Association of Government Internal Auditor, Inc. 3rd Local Government units Forum on Aug 18-20, 2025.	12,000.00
104	11-Aug-25	86474772	Batangas CATV, Inc.	Payment for the statement of account of cable internet for August 2025	6,093.75
105	11-Aug-25	86474773	Batangas CATV, Inc.	Payment for the statement of account of cable internet for August 2025	23,437.50
106	11-Aug-25	86474774	Batangas CATV, Inc.	Payment for the statement of account of cable internet for August 2025	93,750.00
107	11-Aug-25	86474775	Feature Realty Holdings & Development Corporation	Payment for the water consumption of BPOS of Batangas City Govt at Bay Mall,June 10 to July 10,2025	5,499.41
108	11-Aug-25	86474776	Batangas CATV, Inc.	Payment for internet connection of CMO Library with account number 09-038654 as of August 10, 2025	8,906.25
109	11-Aug-25	86474777	Efrenfe Almarez	Financial assistance for Sustainable Livelihood Program of Brgy Kumba,Batangas City	5,000.00
110	11-Aug-25	86474778	Pebbles Dominique Sales	Payment for the Honorarium as Speaker/Trainer in the Training on Writing Policy and Recommending Resolution to CAFC Members and Officers on Aug. 5, 2025 at the Office of the City Agriculturist	1,900.00
111	11-Aug-25	86474779	Feature Realty Holdings & Development Corporation	Payment for the electric consumption of BPOS of Batangas City Govt at Bay Mall,MAy 25 to June 25,2025	106,739.18
112	11-Aug-25	86474780	Batangas CATV, Inc.	Payment for the internet connection of the City Mayor (ITSD),account no. 09-037178,August 2025	8,437.50
113	11-Aug-25	86474781	Batangas CATV, Inc.	Payment for the statement of account of cable internet for August 2025	6,093.75
114	11-Aug-25	86474782	PLDT Inc.	Payment for the telephone bill incurred by different offices of the Batangas City Govt,August 1,2025	18,743.37
115	11-Aug-25	86474783	Florante Gutierrez	Reimbursement for expenses incurred in attendance of the 4th Nat'l. Convention on Civil Registration and Vital Statistics (4NCCRVS) SMX Convention Center Clark, Mabalacat City, Pampanga,July 28-30, 2025 include hotel accommodations, registration fee and the standard per diem allowance	13,600.00
116	11-Aug-25	86474784	Benjie Ebora	Reimbursement for expenses incurred in attendance of the 4th Nat'l. Convention on Civil Registration and Vital Statistics (4NCCRVS) SMX Convention Center Clark, Mabalacat City, Pampanga,July 28-30, 2025 include hotel accommodations, registration fee and the standard per diem allowance	13,600.00
117	11-Aug-25	86474785	Julieta Mylene Follero	Payment of PLEB Honoraria for the month of May to June 2025.	7,600.00
118	11-Aug-25	86474786	Roelito Cao Garcia	Payment of PLEB Honoraria for the month of May to June 2025.	19,000.00
119	11-Aug-25	86474787	Lorna Gappi	Payment of PLEB Honoraria for the month of May to June 2025.	15,000.00
120	11-Aug-25	86474788	Armando Lazarte	Payment of PLEB Honoraria for the month of May to June 2025.	15,000.00
121	11-Aug-25	86474789	Esther Dator	Payment of PLEB Honoraria for the month of May to June 2025.	13,300.00
122	11-Aug-25	86474790	Victor Reginald Dimacuha	Payment of PLEB Honoraria for the month of May to June 2025.	15,000.00
123	11-Aug-25	86474791	Jewel Marianne Opulencia	Payment for the salary,July 16-31, 2025,Dentist I	8,970.00

124	11-Aug-25	86474792	Edgardo Belen	Year end bonus and cash gift as Administrative Aide III,Office of the City Agriculturist	16,884.00
125	11-Aug-25	86474793	PROCUREMENT SERVICE - DBM	Replacement of stale check #1438538 dated Feb. 18,2020 for various office supplies and materials	648,626.73
126	11-Aug-25	86474794	Ira Morello	Payment of Honorarium as Officer-in-Charge, Batangas Component City Police Station, Bats. City July 2025.	5,000.00
127	11-Aug-25	86474795	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Rhay Anne Balitaan Guerra of Barangay Tabangao Aplaya, Batangas City.	10,000.00
128	11-Aug-25	86474796	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water, July 1-31,2025, Office of the Disciplione, Safety & Security Officer, Batangas CIty	2,819.52
129	11-Aug-25	86474797	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water, July 1-31,2025, use of various offices (Mayors Office) Batangas CIty	60,713.67
130	11-Aug-25	86474798	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for July 1-31,2025,Office of the Discipline,Safety and Security Officer,Batangas City	672.00
131	11-Aug-25	86474799	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper forthe month of July 1-31,2025,Office of Internal Audit Service,Batangas City	672.00
132	11-Aug-25	86474800	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of July 1-31,2025,Office of the City Legal Officer,Batangas City	672.00
133	11-Aug-25	86474801	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,July 1-31, 2025,Office of the City Mayor, Bats. City	2,083.20
134	11-Aug-25	86474802	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption from July 1-15, 2025/City Veterinarian July 1-15, 2025.	45,995.01
135	11-Aug-25	86474803	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption from June 1-30, 2025. /CHO	50,243.08
136	11-Aug-25	86474804	Gerardo dela Roca	Payment for salary and PERA of Gerardo A. Dela Roca as Sangguniang Panlungsod Member I, forJuly 1-31, 2025	86,480.49
137	11-Aug-25	86474805	Ailin Grace Dimacuha	Payment for salary and PERA of Ailin Grace O. Dimacuha as Sangguniang Panlungsod Member I, forJuly 1-31, 2025	86,480.49
138	11-Aug-25	86474806	Arthur Blanco	Payment for salary and PERA as Sangguniang Panlungsod Member I,July 1-31,2025	86,480.49
139	11-Aug-25	86474807	Maria Claudette Alday	Payment for salary and PERA as Sangguniang Panlungsod Member I,July 1-31,2025	86,480.49
140	11-Aug-25	86474808	Aileen Grace Montalbo	Payment for salary and PERA as Sangguniang Panlungsod Member I,July 1-31,2025	47,315.38
141	11-Aug-25	86474809	Joaquin Vicente Bagui	Cash prize for Creative Subli Street Dance Competion (4th prize) as part of various cultural activities of Cultural Affairs Committee of the Bats. City Government on July 23, 2025.	20,000.00
142	11-Aug-25	86474810	Jhean Gerly Jardin	Cash prize (2nd Place) for PintaHusay: On the Spot Painting Competion Season 2 as part of various Cultural activities of Cultural Affaaaaairs Committee of the Batangas City Government on July 15, 2025.	7,000.00
143	11-Aug-25	86474811	Maria Amirah Belen	Cash prize (3rd Place) for PintaHusay: On the Spot Painting Competion Season 2 as part of various Cultural activities of Cultural Affaaaaairs Committee of the Batangas City Government on July 15, 2025.	3,000.00
144	11-Aug-25	86474812	Eulibelle Cortez	Payment of cash prize (Champion) for PintaHusay: On-the-spot painting competition Season 2, July 15,2025	10,000.00
145	11-Aug-25	86474813	Mervin Jesse Dimaano	Payment of cash prize for Creative Subli Street Dance Competition (Champion), July 23,2025	50,000.00
146	11-Aug-25	86474814	Ma. Francheska Larissa Balmes	Payment of cash prize for Creative Subli Street Dance Competition (3rd prize), July 23,2025	30,000.00
147	11-Aug-25	86474815	William Ross Fillartos	Payment of cash prize for Creative Subli Street Dance Competition (2nd prize), July 23,2025	40,000.00
148	11-Aug-25	86474816	Rosana Beatrix Gualberto	Payment of cash prize for Creative Subli Street Dance Competition (5th prize), July 23,2025	10,000.00
149	11-Aug-25	86474817	Angelo Panilagan	Payment of cash prize (Champion) for Traditional Subli Dance Competition (College Division) as part of the various cultural activities of Cultural Affairs Committee on July 21, 2025 at the Bats. City Convention Center	50,000.00
150	11-Aug-25	86474818	Abegail Landicho	Payment of cash prize (2nd Place) for Traditional Subli Dance Competition (Elem. Division) as part of the various cultural activities of Cultural Affairs Committee on July 21, 2025 at the Bats. City Convention Center	30,000.00
151	11-Aug-25	86474819	Evangeline Faigmane	Payment of consolation price for Traditional Subli Dance Competition (Elem. Division) as part of the various cultural activities of Cultural Affairs Committee on July 21, 2025 at the Bats. City Convention Center	5,000.00
152	11-Aug-25	86474820	Neil Daryl Bagsic	Payment of consolation prize for Traditional Subli Dance Competition(Elementary Division),July 21,2025,Batangas City Convention	5,000.00
153	11-Aug-25	86474821	Roger Caballero	Payment of cash prize (3rd Place) for Traditional Subli Dance Competition(Elementary Division),July 21,2025,Batangas City Convention	15,000.00
154	11-Aug-25	86474822	Carren Benoza	Payment of consolation prize for Traditional Subli Dance Competition(Elementary Division),July 21,2025,Batangas City Convention Center	5,000.00

155	11-Aug-25	86474823	Jefrey Mendoza	Payment of consolation prize (Elementary Division) for Traditional Subli Dance Competition(Community Division),July 21,2025,Batangas City Convention Center	5,000.00
156	11-Aug-25	86474824	John Chester Macatangay	Payment of consolation prize for Traditional Subli Dance Competition(Elementary Division),July 21,2025,Batangas City Convention Center	5,000.00
157	11-Aug-25	86474825	Tristan Jude Asis	Payment of cash prize (Champion) for Traditional Subli Dance Competition(Elementary Division),July 21,2025,Batangas City Convention Center	50,000.00
158	11-Aug-25	86474826	Jorge Emmanuel Domondon	Cash prize (2nd Place) for Traditional Subli Dance Competition (High School Division) as part of various cultural activities of Cultural Affairs Committee of the Batangas City Government on July 21, 2025.	30,000.00
159	11-Aug-25	86474827	Jefrey Mendoza	Cash prize (3rd Place) for Traditional Subli Dance Competition (High School Division) as part of various cultural activities of Cultural Affairs Committee of the Batangas City Government on July 21, 2025.	15,000.00
160	11-Aug-25	86474828	Cherryl De Chavez	Payment of consolation prize for Traditional Subli Dance Competition (High School Division) as part of the various cultural activities of Cultural Affairs Committee on July 21, 2025 at the Bats. City Convention Center	5,000.00
161	11-Aug-25	86474829	Evangeline Faigmane	Payment of consolation prize for Traditional Subli Dance Competition (High School Division) as part of the various cultural activities of Cultural Affairs Committee on July 21, 2025 at the Bats. City Convention Center	5,000.00
162	11-Aug-25	86474830	Ivan Zyndrix Baes	Payment of cash prize (champion) for Traditional Subli Dance Competition (High School Division) as part of the various cultural activities of Cultural Affairs Committee on July 21, 2025 at the Bats. City Convention Center	50,000.00
163	11-Aug-25	86474831	Grant Christian Lacsamana	Payment of consolation prize (Community Division) for Traditional Subli Dance Competition(Elementary Division),July 21,2025,Batangas City Convention Center	5,000.00
164	11-Aug-25	86474832	Roger Caballero	Payment of consolation prize (Community Division) for Traditional Subli Dance Competition(Elementary Division),July 21,2025,Batangas City Convention Center	5,000.00
165	11-Aug-25	86474833	Jorge Emmanuel Domondon	Payment of consolation prize (Community Division) for Traditional Subli Dance Competition(Community Division),July 21,2025,Batangas City Convention Center	5,000.00
166	11-Aug-25	86474834	John Hil Lorejo	Payment of consolation prize for Traditional Subli Dance Competition (Community Division), July 21,2025	5,000.00
167	11-Aug-25	86474835	Enrico Asis	Payment of consolation prize for Traditional Subli Dance Competition (Community Division), July 21,2025	5,000.00
168	11-Aug-25	86474836	Mary Ann Andal	Payment of consolation prize for Traditional Subli Dance Competition (Community Division), July 21,2025	5,000.00
169	11-Aug-25	86474837	Zar John Soterio	Payment of cash prize (Champion) for Traditional Subli Dance Competition (Community Division), July 21,2025	50,000.00
170	11-Aug-25	86474838	Lorenz Aaron Isla	Payment of consolation prize for Traditional Subli Dance Competition (Community Division), July 21,2025	5,000.00
171	11-Aug-25	86474839	Brianth Joseph Manalo	Cash prize (2ndPlace) for Traditional Subli Dance Competition (Community Division) as part of various cultural activities of Cultural Affairs Committee of the Batangas City Government on July 21, 2025.	30,000.00
172	11-Aug-25	86474840	Angel Ice Cena	Cash prize (3rd Place) for Traditional Subli Dance Competition (Community Division) as part of various cultural activities of Cultural Affairs Committee of the Batangas City Government on July 21, 2025.	15,000.00
173	11-Aug-25	86474841	Emil Evangelio	Payment for overtime as Electrician I for the month of July 1-31, 2025.	2,261.76
174	11-Aug-25	86474842	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption July 1-31, 2025/Bats. City Accountant's Office	29,643.06
175	11-Aug-25	86474843	***CANCELLED***	Error in Printing (by check # 0086474849)	-
176	11-Aug-25	86474844	Philippine Institute of Certified Public Accountants Cavite Chapter	Payment for registration fee in accordance to 1st LGAO and PICPA Southern Tagalog, Region Conference to be held at Tagaytay City, Cavite on September 4-5, 2025	25,000.00
177	11-Aug-25	86474845	Philippine Institute of Certified Public Accountants Cavite Chapter	Payment for registration fee in accordance to 1st LGAO and PICPA Southern Tagalog, Region Conference to be held at Tagaytay City, Cavite on September 4-5, 2025	50,000.00
178	11-Aug-25	86474846	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Rodanto M. Casilon, Barangay Cuta, Bats. City	10,000.00
179	11-Aug-25	86474847	***CANCELLED***	Error in Printing (by check # 0086474853)	-
180	11-Aug-25	86474848	Elka Norein Delos Reyes	Financial assistance to official candidate of Miss Universe Batangas from Sta. Rita Aplaya who will compete on August 24, 2025.	10,000.00
181	11-Aug-25	86474849	Philippine Institute of Certified Public Accountants Cavite Chapter	Payment for registration fee in attendance to 1st LGAO & PICPA Tagalog Region Conference to be held at Hotel Casiana & Events center,Tagaytay City Cavite on Sept. 4-5, 2025	10,000.00
182	11-Aug-25	86474850	Social Security System	For remittance of SSS Contributions deducted from the salaries of JOB ORDER employees of the City Gov't. of Bats. July, 2025	66,710.00
183	11-Aug-25	86474851	Jellie Anne Palencia	Payment for honorarium as resource speaker in Breastfeeding Symposium on August 20, 2025	2,850.00

184	11-Aug-25	86474852	SMC Skyway Corporation	Payment for the procurement of RFID for use of RP vehicle Toyota Fortuner with plate no. OT413A,Office of the City Councilor Isidra M. Atienza,Sangguniang Panlungsod/cash and carry basis	30,000.00
185	11-Aug-25	86474853	National Defense College of the Philippines Alumni Association, Inc.	Financial assistance to NDCPAAI for their 62nd Alumni Homecoming on Aug. 14, 2025	100,000.00
186	12-Aug-25	86474854	Ten 25 Enterprises	Payment for supply and delivery of Multi-purpose tents for providing temporary shelter to evacuees, as well as supporting medical services and community care requested by the CDRRMO	2,780,968.12
187	12-Aug-25	86474855	Citichow Corporation	Payment for supply and delivery of meals and snacks as requested by the CMO-LYDO, Bats. City Gov't.	279,300.00
188	12-Aug-25	86474856	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various office supplies, goods & equipment for use of different offices of Bats. City Gov't.	108,914.14
189	12-Aug-25	86474857	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks for diff. offices.	245,167.96
190	12-Aug-25	86474858	Brixton Construction & Industrial Supply Corporation	Payment for repair of generator for use of City Veterinarian	47,125.31
191	12-Aug-25	86474859	William Ross Fillartos	Payment of cash prize for court dance competition (2nd prize) as part of the various cultural activities of Cultural Affairs Committee on July 23, 2025	50,000.00
192	12-Aug-25	86474860	Mervin Jesse Dimaano	Payment of cash prize for Best in Traditional Costume as part of the various cultural activities of Cultural Affairs Committee on July 23, 2025	10,000.00
193	12-Aug-25	86474861	Rosana Beatrix Gualberto	Payment of cash prize for Court Dance Competetion (4th prize) as part of cultural activities of Cultural Affairs Committee of the Batangas City Govt on July 23,2025	25,000.00
194	12-Aug-25	86474862	Mervin Jesse Dimaano	Payment of cash prize for Court Dance Competetion (3rd prize) as part of cultural activities of Cultural Affairs Committee of the Batangas City Govt on July 23,2025	35,000.00
195	12-Aug-25	86474863	Nick Limuel Binay	Payment of cash prize for Court Dance Competetion (Champion) as part of cultural activities of Cultural Affairs Committee of the Batangas City Govt on July 23,2025	75,000.00
196	12-Aug-25	86474864	Cirila Lilay de Ocampo	Payment of cash prize for Court Dance Competition(5th prize),July 23,2025,Batangas City Gov't.	10,000.00
197	12-Aug-25	86474865	Lorenz Aaron Isla	Payment of cash prize (2nd Place) for Traditional Subli Dance Competition(College Division),July 21,2025,Batangas City Convention Center	30,000.00
198	12-Aug-25	86474866	Joaquin Vicente Bagui	Payment of cash prize for Best in Andas as part of the various cultural activities, July 23,2025	10,000.00
199	12-Aug-25	86474867	Arminda Madayag	Reimbursement for the cost of drilling service on the granite counter to be used by the Revenue Collector at the Real Property Tax Division	12,000.00
200	12-Aug-25	86474868	Conrado Evangelista	Payment of Overtime as Electrician I,July 1-31, 2025	5,348.12
201	12-Aug-25	86474869	Josephine Virtus	Payment for financial assistance, Barangay Bolbok, Bats. City	10,000.00
202	12-Aug-25	86474870	Roasalie Hamelink	Payment for medical assistance of Ester Dimaano Endaya, Barangay Tinga Itaas, Bats. City	50,000.00
203	12-Aug-25	86474871	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Mark Lester Escandor Dipasupil, Barangay Kumintang Ibaba, Bats. City	10,000.00
204	12-Aug-25	86474872	Jovelyn Macatangay	Payment of 132.334 days Terminal Leave of the Sangguniang Panlungsod,July 1,2025 to January 8,2026	183,647.43
205	12-Aug-25	86474873	Sheila Monica de Chavez	Payment of 12.334 days Terminal Leave of the Sangguniang Panlungsod,July 1,2025 to July 16,2026	24,736.92
206	12-Aug-25	86474874	Hamilton Blanco	Payment of 134.832 days Terminal leave as SP Member I	696,628.81
207	12-Aug-25	86474875	Philippine Institute of Certified Public Accountants Cavite Chapter	Payment registration fee in attendance to 1st LGAO & PICPA Southern Tagalog Region Conference to ve held at Hotel Casiana & Events Center,Tagaytay City,Cavite,Sept. 4-5, 2025	65,000.00
208	12-Aug-25	86474876	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for July 1-31,2025,Public Library & Information Center,Batangas City	5,433.60
209	12-Aug-25	86474877	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for July 1-31,2025,Office of the City Assessor,Batangas City	672.00
210	12-Aug-25	86474878	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for July 1-31,2025 requested by the Office of the City Treasurer, Bats. City	672.00
211	12-Aug-25	86474879	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for July 1-31,2025 requested by the Public Information Office, Bats. City	672.00
212	12-Aug-25	86474880	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for July 1-31,2025 requested by the Office of City Administrator, Bats. City	772.80

213	12-Aug-25	86474881	RBC Petron Gasoline Station	Payment for the procurement of Gasullete Refill for the conduct of Ala Eh Tikme Season 2 requested by the Office of the Agriculturist, Bats. City gov't.	3,785.72
214	12-Aug-25	86474882	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,July 16-31, 2025/Office of the City Veterinarian	26,923.11
215	12-Aug-25	86474883	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,July 16-31, 2025/Office of the City Assessor	16,643.78
216	12-Aug-25	86474884	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,July 1-31, 2025 for use of various offices of Bats. City Gov't.	4,699.20
217	12-Aug-25	86474885	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water, July 1-31,2025, for use of various offices of Bats. City Gov't.	50,939.33
218	12-Aug-25	86474886	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water, July 1-31,2025, for use of various offices of Bats. City Gov't.	7,753.68
219	12-Aug-25	86474887	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water, July 1-31,2025, for use of various offices of Bats. City Gov't.	10,338.24
220	12-Aug-25	86474888	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,July 1-31, 2025 for use of various offices of Bats. City Gov't.	34,304.15
221	12-Aug-25	86474889	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,July 1-31,2025 for use of various offices of Batangas City Govt	4,699.20
222	12-Aug-25	86474890	Adonis Aguirre	Cash prize re: 2nd place on hair coloring contest on pride month celebration 2025	4,000.00
223	13-Aug-25	86474891	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of the City Gov't of Bats. employees , August 2025	1,696,078.48
224	13-Aug-25	86474892	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of the City Govt of Bats. Employees,July 2025	1,274.82
225	13-Aug-25	86474893	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees August 6-8,2025	103,467.45
226	13-Aug-25	86474894	Meralco	Payment for the electric consumption of various offices/brgy streetlights/cctv/traffic light of the Batangas City Govt,June 21-July 28,2025	2,954,000.08
227	13-Aug-25	86474895	Smart Communications, Inc.	Payment for online billing statement with cp#09985203626,account no.1298961969 of the Batangas City Epidemiology and Surveillance Unit for July 2025	561.56
228	13-Aug-25	86474896	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Job order employees of the City Govt of Batangas,July,2025	139,000.00
229	13-Aug-25	86474897	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the City Gov't. of Bats. Jan. Feb. & mar. 2025 (Back Premiums)	1,200.00
230	13-Aug-25	86474898	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of the City Gov't. of Bats. June, 2025 (Back Premiums)	3,100.00
231	13-Aug-25	86474899	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employees of the City Gov't. of Bats. June, 2025 (Back loans)	716.29
232	13-Aug-25	86474900	Magkatuwang Tayo Employees Credit Cooperative (MTECC)	For remittance of MTECC deducted from the salaries of the City Gov't. of Bats.Employees, July, 2025, (Bagui, Claire Marie C.)	11,200.00
233	13-Aug-25	86474901	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption as of Juy 1-31, 2025./CRO	9,537.48
234	13-Aug-25	86474902	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for the month of May 16-31,2025 for use Bats City, Office of the City General Services Officer	76,062.81
235	13-Aug-25	86474903	Gilbert Tiamsim	Payment for medical assistance of Rene De Villa Tiamsim,Balagtas, Bats. City	10,000.00
236	13-Aug-25	86474904	Mark Andrew Cabile	Financial asssitance to BSU-The Nat'l. Univ. Students who will participate in the International Finalist in the 6th Kibo Robot Programming Challenge,Nov. 2025	10,000.00
237	13-Aug-25	86474905	Ahron Martinez	Financial asssitance to BSU-The Nat'l. Univ. Students who will participate in the International Finalist in the 6th Kibo Robot Programming Challenge,Nov. 2025	10,000.00
238	13-Aug-25	86474906	Jay Howell Dela Cruz	Financial asssitance to BSU-The Nat'l. Univ. Students who will participate in the International Finalist in the 6th Kibo Robot Programming Challenge,Nov. 2025	10,000.00
239	13-Aug-25	86474907	John Benedict Lontok	Financial asssitance to BSU-The Nat'l. Engineering Univ. Students who will participate in the International Finalist in the 6th Kibo Robot Programming Challenge,Nov. 2025	10,000.00
240	13-Aug-25	86474908	John Royeth Samson	Financial asssitance to BSU-The Nat'l. Engineering Univ. Students who will participate in the International Finalist in the 6th Kibo Robot Programming Challenge,Nov. 2025	10,000.00

241	13-Aug-25	86474909	Limuel Amer Abdulaziz Panganiban	Financial asssitance to BSU-The Nat'l. Engineering Univ. Students who will participate in the International Finalist in the 6th Kibo Robot Programming Challenge,Nov. 2025	10,000.00
242	13-Aug-25	86474910	Marco De Ausen	Payment for the honorarium of Judges for Pakitang Gilas sa Makabagong Sayaw, August 31,2025	10,003.50
243	13-Aug-25	86474911	Ralph Ronel Macatangay	Payment for the honorarium of Performers (5:30 Band) for PAsikatan sa Buwan ng Wika,August 30,2025	20,007.00
244	13-Aug-25	86474912	Rommel Serrano	Payment for the honorarium of Judges for Patimpalak sa Katutubong sayaw,August 30,2025	10,003.50
245	13-Aug-25	86474913	Michael Barry Que	Payment for the honorarium of Judges for Pakitang Gilas sa Makabagong Sayaw,August 31,2025	10,003.50
246	13-Aug-25	86474914	Julafer Fegarido	Payment for the honorarium of Judges for Pakitang Gilas sa Makabagong Sayaw,August 31,2025	10,003.50
247	13-Aug-25	86474915	Randy Carlos Guevara	Payment for the honorarium of Judges for Patimpalak sa Katutubong Sayaw on Aug. 30, 2025 as part of the various cultural activities of Cultural Affairs Committee of the Bats. City Gov't.at the Bats. City Convention Center	10,003.50
248	13-Aug-25	86474916	Cherry Villanueva	Payment for the honorarium of Judges for Patimpalak sa Katutubong Sayaw on Aug. 30, 2025 as part of the various cultural activities of Cultural Affairs Committee of the Bats. City Gov't.at the Bats. City Convention Center	10,003.50
249	13-Aug-25	86474917	Abigail Calma	Payment for the honorarium of Judges for Patimpalak sa Katutubong Sayaw on Aug. 30, 2025 as part of the various cultural activities of Cultural Affairs Committee of the Bats. City Gov't.at the Bats. City Convention Center	10,003.50
250	13-Aug-25	86474918	Tomas Umberto Jr. Virtucio	Payment for the honorarium of Judges for Paligsahan sa Pag-Awit on Aug. 30, 2025 as part of the various cultural activities of Cultural Affairs Committee of the Bats. City Gov't.at the Bats. City Convention Center	10,003.50
251	13-Aug-25	86474919	Perlita Reyes	Payment for the honorarium of Judges for Paligsahan sa Pag-Awit on Aug. 30, 2025 as part of the various cultural activities of Cultural Affairs Committee of the Bats. City Gov't.at the Bats. City Convention Center	10,003.50
252	13-Aug-25	86474920	Raul Alfonso	Payment for the honorarium of Judges for Pasiklaban sa Sabayang Pagbigkas on August 31,2025	10,003.50
253	13-Aug-25	86474921	Augusto Espino	Payment for honorarium of Judges for Paligsahan sa Pag-Awit on August 30, 2025.	10,003.50
254	13-Aug-25	86474922	Romeo Macatangay	Payment for Clothing Allowance for the year 2025.	7,000.00
255	13-Aug-25	86474923	Roy Silvestre	Payment for Clothing Allowance for the year 2025.	7,000.00
256	13-Aug-25	86474924	Ruell Dudas	Payment of unclaimed additional honorarium of Chief Tanod and Deputy Chief Tanod per log no. 80 dtd.8/11/25 approved payroll no. 100-250815869	1,500.00
257	13-Aug-25	86474925	Raymondo Tiamsim	Payment of unclaimed additional honorarium of Chief Tanod and Deputy Chief Tanod per log no. 80 dtd.8/11/25 approved payroll no. 100-250815869	1,500.00
258	13-Aug-25	86474926	Dwight Virgilio Arellano	Payment for RA as City Engineer,Office of the City Engineer,July 2025	8,500.00
259	13-Aug-25	86474927	RBC Petron Gasoline Station	Payment for the gasoline consumption, July 1-31, 2025,SP	35,400.16
260	13-Aug-25	86474928	Karlos Emmanjuel Buted	Payment of 230 days terminal leave	1,227,433.37
261	13-Aug-25	86474929	Eddie Plata	Payment of 143.627 days terminal leave	101,791.59
262	13-Aug-25	86474930	Innove Communications, Inc.	Payment for telephone no. 402-3485/account no. 880595854,Aug. 5, 2025/HRMDO, Bats. City Gov't.	4,695.52
263	13-Aug-25	86474931	Innove Communications, Inc.	Payment for telephone no. 402-3403/account no. 880359845,July15, 2025/City Mayor (Facility) Bats. City Gov't.	2,880.81
264	13-Aug-25	86474932	Innove Communications, Inc.	Payment for telephone no. 276-9565/account no. 923116637,July 31, 2025/City Mayor (PNP) Bats. City Gov't.	4,485.97
265	13-Aug-25	86474933	Government Service Insurance System	Payment for the insurance premium 2024 Toyota Fortuner with plate no.QV813A,Sangguniang Panlungsod, Sept. 17,2025 to Sept. 17,2026	18,742.32
266	13-Aug-25	86474934	Government Service Insurance System	Payment for the insurance premium 2024 Toyota Fortuner with plate no.PR763A,Sangguniang Panlungsod, Sept. 17,2025 to Sept. 17,2026	18,742.32
267	13-Aug-25	86474935	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Fortuner w/ plate No. O413A/SP,Sept. 17, 2025 to Sept. 17, 2026	18,742.32
268	13-Aug-25	86474936	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Fortuner with plate no. P1788A,Sangguniang Panlungsod,Sept 17,2025 to Sept 17,2026	18,742.32
269	13-Aug-25	86474937	Smart Communications, Inc.	Payment for the telephone bill of Human Resource Management Office,account no. 1211186522,telephone no. 09190022910,JUly 31,2025	1,875.00
270	13-Aug-25	86474938	Rodrigo dela Roca	Reimbursement of expenses for the purchase of various supplies procured Batangas City Command Center Inauguration day,June 9,2025	11,364.00
271	13-Aug-25	86474939	Wilson Billones	Payment for the honorarium of Judges for Pasiklaban sa Sabayang Pagbigkas on Aug. 31, 2025 as part of the various cultural activities of Cultural Affairs Committee of the Bats. City Gov't.at the Bats. City Convention Center	10,003.50

272	13-Aug-25	86474940	Abigail Billones	Payment for honorarium of judges for PAsiklaban sa Sabayang Pagbigkas on August 31, 2025 as part ofvarious cultural activities of Cultural Affairs Committee	10,003.50
273	13-Aug-25	86474941	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,June 1-30, 2025,City Mayor's Office/Cultural Affairs Committee	9,723.70
274	13-Aug-25	86474942	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for the month of July 1-31, 2025/CMO/Budget	14,577.44
275	14-Aug-25	86474943	Development Bank of the Philippines	Remittance of DBP bank loans deducter from salaries of regular employees for August, 2025	1,412,288.39
276	14-Aug-25	86474944	Smart Communications, Inc.	Payment for the subscription of mobile telephone bill incured by the Office of the City Prosecuter with mobile#09088157582 with Account#0732154116, July 2025	1,125.00
277	14-Aug-25	86474945	Ylona Lyn Javier	Payment for salary and pera, as Supervising Environmental Mgt. Specialist, July 1-6,2025	8,533.91
278	14-Aug-25	86474946	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Ruelyn B. Bustamante, Brgy. Tabangao Ambulong, Bats. City	6,000.00
279	14-Aug-25	86474947	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Cipriano C. Inamac, Brgy. San Miguel, Bats. City	6,000.00
280	14-Aug-25	86474948	Smartbiz Trading and General Merchandise	Payment for the supply, delivery of various supplies and equipment for use of different offices of Bats. City Gov't.	559,585.37
281	14-Aug-25	86474949	Eastern Telecommunication Philippines Inc.	Payment for supply and delivery of various materials for installation of CCTV Surveillance system as requested by CDRRMC	8,686,810.11
282	14-Aug-25	86474950	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders, EBD-IN-PATIENT,July 1-7, 2025	1,765,125.31
283	14-Aug-25	86474951	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders, EBD-OPD/ER CASES,July 8-15, 2025	748,645.28
284	14-Aug-25	86474952	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD card holders, EBD In-Patient for July 8-15, 2025	2,569,218.99
285	14-Aug-25	86474953	SB Hain Enterprises & General Services Inc.	Payment for June, 2025 for the execution of the procurement of Solid Waste Management and Disposal Services for use of Batangas City Government	30,179,789.06
286	14-Aug-25	86474954	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks,CMO-Cultural Affairs Committee,Batangas City	843,281.25
287	14-Aug-25	86474955	SMC Skyway Corporation	Payment forthe procurement of RFID load for use of RP service vehicle Toyota Fortuner with plate no. SDB 2938,Office of the City Legal,Officer,Batangas City/cash and carry basis	30,000.00
288	14-Aug-25	86474956	SMC Skyway Corporation	Payment for the procurement of RFID load for use of various RP service vehicles assigned at the Office of the City General Services Officer, Bats. CIty on a cash & carry basis	50,000.00
289	14-Aug-25	86474957	PrimeWater Infrastructure Corp.	Payment for the water consumption July 10, 2025 to Aug. 10, 2025/SP	5,615.76
290	14-Aug-25	86474958	Philippine Councilors League - Batangas Federation	Payment for the PCL-BF 2025,ANNUAL DUES and Registration	201,000.00
291	14-Aug-25	86474959	Jean Montalbo	Financial assistance to Crisha Rhein Leynes official representative of Central Phils. for the Millrnnial Mannequin International 2025 in Quezon City on Aug. 20, 2025	10,000.00
292	14-Aug-25	86474960	Cristina Como	Payment for salary and PERA,July 1-23, 2025/CEO	18,027.16
293	14-Aug-25	86474961	Bernalyn M. Como - For and in behalf of the late Rodel M. Como	Payment for salary and PERA for July 1-7, 2025	18,684.02
294	14-Aug-25	86474962	Marilou Antenor	Payment for salary and PERA,July 1-31, 2025/CEO	831.70
295	14-Aug-25	86474963	Philippine Institute of Certified Public Accountants Cavite Chapter	Payment for registration fee in attendance to 1st LGAO & PICPA Southern Tagalog Region Conference to be held at Hotel Casiana & Events Center,Tagaytay City, Cavite on Sept. 4-5, 2025	10,000.00
296	14-Aug-25	86474964	Philippine Institute of Certified Public Accountants Cavite Chapter	Payment for registration fee in accordance to 1st LGAO and PICPA Southern Tagalog, Region Conference to be held at Tagaytay City, Cavite on September 4-5, 2025	10,000.00
297	14-Aug-25	86474965	Batangas CATV, Inc.	Payment for CATV,BAtangas City PNP,August 2025	1,809.38
298	14-Aug-25	86474966	Meralco	Payment for the electric consumption of various offices/brgy streetlights/cctv,July 1-31,2025	3,138,435.83
299	14-Aug-25	86474967	PrimeWater Infrastructure Corp.	Payment for the water consumption of Batangas City Government as of August 10,2025	241,931.87
300	14-Aug-25	86474968	PrimeWater Infrastructure Corp.	Payment of water bill, August 2025	128.07
301	14-Aug-25	86474969	PrimeWater Infrastructure Corp.	Payment of water bill, August 2025	409.83
302	14-Aug-25	86474970	PLDT Inc.	Payment for telephone bill incurred,Office of the City MAyor (DSS),account no. 0020020768, telephone no. 723-2928, June 17,2025	2,151.18

303	14-Aug-25	86474971	PLDT Inc.	Payment for telephone bill incurred by different offices,June 17,2025/account no.657357065/telephone no. 783-8745 et al	178,580.03
304	14-Aug-25	86474972	Smart Communications, Inc.	Payment for telephone bill incurred ,July 1-31,2025,Officeof the City Agriculturist/account no.1212860723/account no. 9399151576	1,875.00
305	14-Aug-25	86474973	Innove Communications, Inc	Payment for telephone bill incurred ,July 1-31,2025,Officeof the City Mayor (PNP)/account no.923116650/407-5496	2,022.12
306	14-Aug-25	86474974	Innove Communications, Inc	Payment for telephone bill incurred,Office of the City MAyor (PNP),account no. 923116649, telephone no. 408-8023, July 31,2025	4,779.37
307	14-Aug-25	86474975	Innove Communications, Inc.	Payment for telephone no. 402-4322/account no. 884545239/July 26, 2025/City Mayor, Bats. City Gov't.	4,310.62
308	14-Aug-25	86474976	Innove Communications, Inc.	Payment for telephone no. 403-3432/account no. 903700193/July 31, 2025/City Mayor (BPOS/Fire) Bats. City Gov't.	2,244.02
309	14-Aug-25	86474977	Innove Communications, Inc.	Payment for telephone no. 403-2768/account no. 903700181/July 31, 2025/City Mayor (BPOS/ITSD) Bats. City Gov't.	2,837.30
310	14-Aug-25	86474978	Innove Communications, Inc.	Payment for telephone no. 403-3443/account no. 903700200/July 31, 2025/City Mayor (BPOS/Other Agencies) Bats. City Gov't.	2,191.37
311	14-Aug-25	86474979	Innove Communications, Inc	Payment for telephone bill incurred by CMO BPOSS/BPLO as of July 31,2025	2,268.38
312	14-Aug-25	86474980	Innove Communications, Inc	Payment for the globe Innove Bill, August 2025, account no. 854714815, Phone# 984-4300	1,838.87
313	14-Aug-25	86474981	Innove Communications, Inc	Payment for telephone no. 2332198/account no. 923116625,July 31, 2025/Office of the City Mayor (PNP)	4,485.97
314	14-Aug-25	86474982	Globe Telecom, Inc.	Payment for mobile no. 0917-842-9651/account no.1126670375,July 1-31, 2025	1,405.31
315	14-Aug-25	86474983	Mark Arnel Mendoza	Payment for financial assistance, Barangay Dumantay, Batangas City	10,000.00
316	14-Aug-25	86474984	Mark Anthony Castillo	Payment for financial assistance, Barangay Dumantay, Batangas City	10,000.00
317	14-Aug-25	86474985	Leonard Baes	Payment for financial assistance,Dumantay, Bats. City	10,000.00
318	14-Aug-25	86474986	Ma. Valerie Godoy	Payment for financial assistance,Dumantay, Bats. City	10,000.00
319	14-Aug-25	86474987	Julius Hernandez	Payment for financial assistance,Dumantay, Bats. City	10,000.00
320	14-Aug-25	86474988	Johmar de Torres	Payment for financial assistance, Barangay Dumantay	10,000.00
321	14-Aug-25	86474989	Francis Mendoza	Payment for financial assistance, Barangay Dumantay	10,000.00
322	14-Aug-25	86474990	Cherry Ann Pacoma	Payment for financial assistance of Brgy Dumantay,Batangas City	10,000.00
323	14-Aug-25	86474991	Aries Alea	Payment for financial assistance of Brgy Dumantay,Batangas City	10,000.00
324	14-Aug-25	86474992	Carlo Mendoza	Payment for financial assistance of Brgy Dumantay,Batangas City	10,000.00
325	14-Aug-25	86474993	John Frederick Arcega	Payment for financial assistance, Barangay Dumantay	10,000.00
326	14-Aug-25	86474994	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Lorenz Gale Dela Roca Gertiz,Dumantay, Bats. City	10,000.00
327	14-Aug-25	86474995	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Liliosa De Castro Cepillo,Balete, Bats. City	6,000.00
328	14-Aug-25	86474996	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,July 1-31, 2025/CMO/ABC Office, Bats. City	7,080.04
329	14-Aug-25	86474997	Government Service Insurance System	Payment for insurance premium of 2023 Hyundai County New Breeze with plate no. SND 1579 of OCGSO from October 25, 2025 to October 1, 2026	24,801.57
330	14-Aug-25	86474998	Government Service Insurance System	Payment for the insurance premium of Toyota Hi-Ace GL Grandia with plate no. 040109 Oct. 1, 2025 to Oct. 1, 2026	10,349.06
331	14-Aug-25	86474999	Government Service Insurance System	Payment for the insurance premium of HOnda MC w/plate No. SK-4859/GSD,Oct. 1, 2025 to Oct. 1, 2026	268.57
332	14-Aug-25	86475000	Government Service Insurance System	Payment for the insurance premium of Mitsubishi L300 Cab w/plate No. SKT-259/CMO/DSS,Oct. 1, 2025 to Oct. 1, 2026	564.40
333	14-Aug-25	86475001	Government Service Insurance System	Payment for the insurance premium of Isuzu Sportivo w/plate No. SHX-489/DSS,Oct. 1, 2025 to Oct. 1, 2026	564.40
334	14-Aug-25	86475002	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Fortuner with plate no. PR715A of Sangguniang Panlungsod from September 17, 2025 to September 17, 2026	18,742.32
335	14-Aug-25	86475003	Government Service Insurance System	Payment for the insurance premium of Suzuki Pick up with plate GOX 389of CMO/TDRO,October 1,2025 to October 1,2026	3,715.28

336	14-Aug-25	86475004	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Fortuner with plate no. Pi653A of the Sangguniang Panlungsod,Sept 17,2025 to Sept 17,2026	18,742.32
337	14-Aug-25	86475005	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Fortuner with plate no. PI763A of Sangguniang Panlungsod from September 17, 2025 to September 17, 2026	18,742.32
338	14-Aug-25	86475006	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Fortuner with plate no. OT404A September 17, 2025 to September 17, 2026/City Legal Office.	18,742.32
339	14-Aug-25	86475007	Government Service Insurance System	Payment for the insurance premium of Toyota Hiace GL Grandia with plate no. SAA-2869 of the Sangguniang Panlungsod,October 01,2025 to October 1,2025	564.40
340	14-Aug-25	86475008	Government Service Insurance System	Payment for the insurance premium of Toyota Jeep with plate no. SCU-559 of the Office of the City Engineer,October 01,2025 to October 1,2026	564.40
341	14-Aug-25	86475009	Government Service Insurance System	Payment for the insurance premium of Toyota Hi-Ace GL Grandia with plate no. 040109 of the City Health Office ,October 01,2025 to October 1,2026	10,349.06
342	14-Aug-25	86475010	Government Service Insurance System	Payment for the insurance premium of Isuzu Dropside with plate no. SJB 579 of CEO from October 1, 2025 to October 1, 2026	1,175.15
343	14-Aug-25	86475011	Government Service Insurance System	Payment for the insurance premium of New Mio Fazzio w/motor engine No.E33WE-0354326/CEO,Sept. 20, 2025 to Sept. 20, 2026	2,443.90
344	14-Aug-25	86475012	Government Service Insurance System	Payment for the insurance premium of New Mio Fazzio w/motor engine No.E33WE-0354411/CEO,Sept. 20, 2025 to Sept. 20, 2026	2,443.90
345	14-Aug-25	86475013	Smart Communications, Inc.	Payment for cellphone no. 09190030276/account no. 0796314192/July 1-31, 2025/Coun. Lorenzo Gamboa Jr.	1,874.06
346	14-Aug-25	86475014	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper for July 1-31, 2025 as requested by Sangguniang Panlungsod	672.00
347	15-Aug-25	86475015	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of the City Gov't. of Bats. Employees,July, 2025	10,623.52
348	15-Aug-25	86475016	Development Bank of the Philippines	For remittance of Development Bank of the Philippines loans deducted from the salaries of regular employees of the City Gov't. of Batangas, July 2024	5,530.11
349	15-Aug-25	86475017	Jan Harold Ilagan	Payment for salary and PERA, as Administrative Aide I (Utility Workerl), July 1-31,2025	13,966.98
350	15-Aug-25	86475018	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees, August 11-13,2025	59,237.55
351	15-Aug-25	86475019	Government Service Insurance System	Payment for the insurance premium of 2023 Honda Adv160 with motor/engine no. KF51E7039717 of CDRRMO from October 4, 2025 to July 1,2026	2,384.70
352	15-Aug-25	86475020	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper, July 1-31,2025, City Prosecutor, Batangas City	672.00
353	15-Aug-25	86475021	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper for the month of July 1-31, 2025./CEO	672.00
354	15-Aug-25	86475022	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper for the month of July 1-31, 2025./OCV	638.40
355	15-Aug-25	86475023	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper for the month of July 1-31,2025,Office of the City Agriculturist,Batangas City	638.40
356	15-Aug-25	86475024	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,June 1-15,2025 for use of Office of the City General Services Officer	59,566.00
357	15-Aug-25	86475025	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,May 16-31, 2025/CMO/OCGSO, Bats. City	76,765.55
358	18-Aug-25	86475026	Smart Communications, Inc.	Payment for cellular bill of Vice Mayor Alyssa Cruz for July 1-31, 2025	2,343.75
359	18-Aug-25	86475027	Mylen Bae	Payment of 12.334 Terminal Leave,Office of the Sanguninang Panlungsod,July 1,2025 to July 16,2025	24,736.92
360	18-Aug-25	86475028	Raphael Jose Chavez	Payment for 80 days Terminal leave Local Legislative Staff Officer I/SP	109,925.62
361	18-Aug-25	86475029	Perlita Magboo	Pre-payment for travel expenses in attendance to 1st LGAO and PICPA Southern TAgalog Region Conference to be held in Hotel Casiana and Event Center,Tagaytay,Cavite on September 4-5,2025	1,320.00
362	18-Aug-25	86475030	Shaira Camille Humarang	Pre-payment for travel expenses in attendance to 1st LGAO and PICPA Southern Tagalog, Region Conference to be held in Hotel Casiana & Events Center, Kaybagal South, Tagaytay City, Cavite on September 4-5, 2025	1,320.00
363	18-Aug-25	86475031	Alexander Balmes	Pre-payment for travel expenses in attendance to 1st LGAO & PICPA Southern Tagalog Region Conference to be held in Hotel Casiana & Events Center, Kaybagal South, Tagaytay, Cavite, Sept. 4-5, 2025	1,320.00

364	18-Aug-25	86475032	Jose Bernardo Lasar	Pre-payment for travel expenses in attendance to 1st LGAO and PICPA Southern Tagalog, Region Conference to be held in Hotel Casiana & Events Center, Kaybagal South, Tagaytay City, Cavite on September 4-5, 2025	1,320.00
365	18-Aug-25	86475033	Rolly Marasigan	Pre-payment for travel expenses in attendance to 1st LGAO and PICPA Southern TAgalog Region Conference to be held in Hotel Casiana and Event Center,Tagaytay,Cavite on September 4-5,2025	1,320.00
366	18-Aug-25	86475034	Melaine Pilapil	Pre-payment for travel expenses in attendance to 1st LGAO and PICPA Southern Tagalog Region Conference to be held in Hotel Casiana & Events Center, Kaybagal South, Tagaytay Cavite on September 4-5, 2025.	1,320.00
367	18-Aug-25	86475035	Ginalyn Mercado	Pre-payment for travel expenses in attendance to 1st LGAO and PICPA Southern Tagalog Region Conference to be held in Hotel Casiana & Events Center, Kaybagal South, Tagaytay Cavite on September 4-5, 2025.	1,320.00
368	18-Aug-25	86475036	Verlinda Celemin	Pre-payment for travel expenses in attendance to 1st LGAO & PICPA Southern Tagalog Region Conference to be held in Hotel Casiana & Events Center, Kaybagal South, Tagaytay, Cavite, Sept. 4-5, 2025	1,320.00
369	18-Aug-25	86475037	Jocelyn Cantre	Pre-payment for travel expenses in attendance to 1st LGAO and PICPA Southern TAgalog Region Conference to be held in Hotel Casiana and Event Center,Tagaytay,Cavite on September 4-5,2025	1,320.00
370	18-Aug-25	86475038	Marissa Guadez	Pre-payment for travel expenses in attendance to 1st LGAO and PICPA Southern TAgalog Region Conference to be held in Hotel Casiana and Event Center,Tagaytay,Cavite on September 4-5,2025	1,320.00
371	18-Aug-25	86475039	Land Transportation Office	Payment for the registration of Toyota Hi-Ace GL Grandia w/ conduction sticker No. S2E661/CHO,Sept. 30, 2025 to Sept. 30, 2026	2,330.00
372	18-Aug-25	86475040	Land Transportation Office	Payment for the registration of Toyota Hi-Ace GL Grandia w/ conduction sticker No. 040109/CHO,Sept. 30, 2025 to Sept. 30, 2026	2,330.00
373	18-Aug-25	86475041	Land Transportation Office	Payment for the registration of Suzuki Pick Up w/ plate No. GOX389/CMO/TDRO,Sept. 30, 2025 to Sept. 30, 2026	2,010.00
374	18-Aug-25	86475042	Land Transportation Office	Payment for the registration of Isuzu Sportivo w/ plate No. SHX-489/CMO/DSS,Sept. 21, 2025 to Sept. 21, 2026	2,010.00
375	18-Aug-25	86475043	Land Transportation Office	Payment for the registration of Honda MC w/plate No. SK-4859,OCGSO,Sept. 14, 2025 to Sept. 14, 2026	250.00
376	18-Aug-25	86475044	Land Transportation Office	Payment for the registration of Mitsubishi L300 Cab w/plate no. SKT-259/CMO/DSS,Sept. 14, 2025 to Sept. 14, 2026	2,010.00
377	18-Aug-25	86475045	Government Service Insurance System	Payment for the insurance premium of 2024 Mitsubishi L300 w/plate No.SDB-1939/CMO/ OCt. 1, 2025 to Oct. 1, 2026	14,681.53
378	18-Aug-25	86475046	Government Service Insurance System	Payment for the insurance premium of Isuzu Truck w/plate No. SLG-689/CDRRMO/ OCt. 1, 2025 to Oct. 1, 2026	4,874.44
379	18-Aug-25	86475047	Innove Communications, Inc	Payment of internet expenses by MTCC Branch 1 from June 27 to July 26, 2025	1,216.87
380	18-Aug-25	86475048	Gave's Water Refilling Station	Payment for supply and delivery of 10pcs water 20L in Gallon as requested by City Agriculturist	1,996.80
381	18-Aug-25	86475049	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for June 1-15, 2025 for use of ENRO	58,456.29
382	18-Aug-25	86475050	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for July 1-31, 2025 for use of CMO LEIPO	6,070.58
383	18-Aug-25	86475051	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for July 1-31, 2025 for use of CMO PAAD	15,450.68
384	18-Aug-25	86475052	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,May 1-31,2025,Batangas City Jail	51,832.95
385	18-Aug-25	86475053	Philippine Councilors League	Payment for the Philippine Councilors League Membership Fee	93,200.00
386	18-Aug-25	86475054	RBC Petron Gasoline Station	Repair and maintenance of various RP service vehicles as requested by different offices	11,003.75
387	18-Aug-25	86475055	Land Transportation Office	Payment for the registration of Isuzu truck w/plate No. SLG-689/CDRMO/Sept. 21, 2025 to Sept.21, 2026	3,200.00
388	18-Aug-25	86475056	Land Transportation Office	Payment for registration of Toyota Jeep with plate no. SCU 559 of CEO for September 14, 2025 to September 14, 2026	2,010.00
389	18-Aug-25	86475057	Land Transportation Office	Payment for registration of Isuzu Dropside with plate no. SJB -579 Sept. 21, 2025 to Sept. 21, 2026/CEO	2,610.00
390	18-Aug-25	86475058	Innove Communications, Inc	Payment for the telephone bill,Office of the City Mayor(Facility)with account no. 905455340,telephone no. 4036319,July 15,2025	2,810.62
391	18-Aug-25	86475059	Globe Telecom, Inc.	Payment for the telephone bill,Office of the City Planning and Devt Coordinator of BAtangas City Govt,July 6 to August 5,2025	1,875.00
392	18-Aug-25	86475060	Globe Telecom, Inc.	Payment of monthly recurring fee of mobile no. 09175340251 with account no. 46424552,Office of the City Treasurer, July,13,2025 to August 12,2025	1,759.00
393	18-Aug-25	86475061	Ronald Berberabe	Payment of RATA,July 2025	12,000.00
394	18-Aug-25	86475062	Ramir Macapagal	Payment for the salary and PERA, July 1-31, 2025/CCRO	13,593.38
395	18-Aug-25	86475063	Globe Telecom, Inc.	Payment for mobile no. 0917-5153397/account no. 1043173773,July 13 to June 12, 2025/Office of the City Accountant	1,875.00

396	18-Aug-25	86475064	Alexanderwerk Fabillan	Representation expenses for August, 2025	10,000.00
397	18-Aug-25	86475065	Joselito Perez	Representation expenses for August, 2025	15,000.00
398	18-Aug-25	86475066	John Paulo Garcia	Representation expenses, August,2025	10,000.00
399	18-Aug-25	86475067	Arianne Rose Ebora- Marcaida	Representation expenses, August,2025	10,000.00
400	18-Aug-25	86475068	Baby Trina Castillo	Representation expenses,Aug. 2025	10,000.00
401	18-Aug-25	86475069	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Ruel Macatangay Gonzales of Tabangao Ambulong	6,000.00
402	18-Aug-25	86475070	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero with plate no# B6U501,Office of the SK Federation, Sangguniang Panlungsod,Batangas City, on cash and carry basis	24,622.69
403	19-Aug-25	86475071	***CANCELLED***	wrong payee (by check # 0086475073)	-
404	19-Aug-25	86475072	Noel Silang	Pre-payment to attend the two-day Canva Workshop on Aug. 19-20, 2025 at Bats. Country Club, Bolbok Bats. City	7,500.00
405	19-Aug-25	86475073	Rogielyn Tumambing	Pre-payment to attend the two-day Canva Workshop on Aug. 19-20, 2025 at Bats. Country Club, Bolbok Bats. City	7,500.00
406	19-Aug-25	86475074	Ylona Lyn Javier	Payment of proportionate year-end bonus and Cash Gift for the year 2025	55,885.20
407	19-Aug-25	86475075	Ren Marc Maala	Representation expenses Aug. 2025	10,000.00
408	19-Aug-25	86475076	Maree Aiko Dawn Lipat-Macuha	Representation expenses, August 2025	10,000.00
409	19-Aug-25	86475077	Maria Monica Pamela Mendoza	Representation expenses,August 2025	10,000.00
410	19-Aug-25	86475078	Jose Domingo Aizpuru Jr.	Representation expenses, August 2025	10,000.00
411	19-Aug-25	86475079	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant Consumption, July 1-15, 2025/City Agriculture Office	40,788.72
412	19-Aug-25	86475080	Beejay Monette Aclan	Financial assistance to PNP Batangas Competent Cityu Police Station personnel who will attend the Regional Seminar Workshop on August 12-14,2025 Bayview Park Hotel Manila	8,900.00
413	19-Aug-25	86475081	Airah Lyn Delica-Gomez	Representation expenses,August 2025	10,000.00
414	19-Aug-25	86475082	Rachelle Ann Maurera	Payment of salary,Aug. 1-15, 2025/Admin. Aide II	6,050.00
415	19-Aug-25	86475083	Mark Anthony Olayon	Payment for the salary from August 1-15,2025 as Admin. Aide lll	5,850.00
416	19-Aug-25	86475084	Smart Communications, Inc.	Payment for mobile no. 09498808869/account no. 1213957879,July, 2025/City Legar Officer	1,875.00
417	19-Aug-25	86475085	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,June 1-30,2025, City Engineer's Office/Light vehicles Bats. City	182,380.23
418	19-Aug-25	86475086	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota HI Ace Grandia GL with plate no. SAA-2869,Office of the Sangguniang Panlungsod	4,853.49
419	19-Aug-25	86475087	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota Fortuner with plate no. OH389A,Office of the City Councilor Arthur Blanco,Sangguniang panlungsod	16,595.04
420	19-Aug-25	86475088	1SBMA SUPPLY WHOLESALING	Payment for the supply and delivery of various lights,SP, Bats. City Gov't.	159,099.22
421	19-Aug-25	86475089	Emelita Fajardo	Payment for financial assistance of Kathereign Louisse M. Fajardo, Barangay Sta. Clara, Batangas City	9,000.00
422	19-Aug-25	86475090	Christian Lumucso	Payment for financial assistance of Jhian Hernandez Lumucso,Banaba Center, Bats. CIty	9,000.00
423	19-Aug-25	86475091	Kevin Cueto	Payment for medical assistance ofZaanj Shiloh M. Cueto, Calicanto, Bats. CIty	10,000.00
424	19-Aug-25	86475092	Nenia de Castro	Payment for medical assistance of Jan Steve Aguda De Castro,Banaba Center, Bats. CIty	10,000.00
425	20-Aug-25	86475093	Arsenio Hernandez Jr.	Representation expenses for August, 2025	10,000.00
426	20-Aug-25	86475094	Maria Aisa Dimacuha	Representation expenses,Aug. 2025/PAO	10,000.00
427	20-Aug-25	86475095	Alyssa Clarizze Malaluan	Representation expenses,Aug. 2025/PAO	10,000.00
428	20-Aug-25	86475096	Jane Lancie Dimaculangan	Representation expenses, August 2025	10,000.00
429	20-Aug-25	86475097	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for the month of July 1-31, 2025.	4,074.00
430	20-Aug-25	86475098	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for the month of July 1-31, 2025,City Prosecutors Office	11,846.67
431	20-Aug-25	86475099	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for July 1-31, 2025 for use of DILG	15,938.00
432	20-Aug-25	86475100	PLDT Inc.	Payment for telephone no. 332-7541/account no. 0328426714,Aug. 12, 2025/SP	1,967.81

433	20-Aug-25	86475101	Galeleo Mendoza	Payment for the Honorarium of Radio Communication Training	4,750.00
434	20-Aug-25	86475102	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,July 1-31,2025,CMO/Admin,Bats City	5,190.55
435	20-Aug-25	86475103	Globe Telecom, Inc.	Payment for cellphone no. 09171349331/account no. 1134316666,July 16,2025 to Aug. 15, 2025/CEO	1,875.00
436	20-Aug-25	86475104	Innove Communications, Inc.	Payment for telephone no. 4194837/account no. 923227546/July, 2025/OCGSO (PSMU)	1,310.63
437	20-Aug-25	86475105	PLDT Inc.	Payment for the amount incurred on the te. bill of MTCC-OCC, August 12,2025 to Sept. 11,2025,tel #723-2413,account no.50205020	983.23
438	20-Aug-25	86475106	Innove Communications, Inc	Telephone bill July 11,2025 to August 10,2025, City Agriculture Office,984-1648,account no. 926075423	1,195.51
439	20-Aug-25	86475107	Innove Communications, Inc	Payment for the internet bill incurred by the RTC-OCC,Bats City Govt from July 16-August 15,2025,account no.100089122/telephone no. 980-1842	1,217.81
440	20-Aug-25	86475108	Innove Communications, Inc	Payment of tel bill,account no. 923227546/telephone no. 4194837,OCGSO-Public Service and MAintenance Unit,Bats. City,August 2025	1,310.63
441	20-Aug-25	86475109	Maria Cecilia Austria-Chua	Payment for representation expenses ,August 2025	15,000.00
442	20-Aug-25	86475110	Anne Catherine Manigbas - Bautista	Payment of the representation expenses, August 2025	15,000.00
443	20-Aug-25	86475111	Jaqueline Palmes	Payment for Representation Expenses,Aug. 2025	15,000.00
444	20-Aug-25	86475112	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of regular employee of the City Gov't. of Bats. Jan. to Mar. 2025	3,136.20
445	20-Aug-25	86475113	Philippine Health Insurance Corporation	Remittance of PHIC contributions deducted from regular employees, back premium for July, 2025	115,501.80
446	20-Aug-25	86475114	RBC Petron Gasoline Station	Payment for gasoline consumption for July 1-15, 2025 for use of Sangguniang Panlungsod	77,371.34
447	20-Aug-25	86475115	Rheymond Masikap	Payment for salary and Pera, July 1-31,2025	1,541.20
448	20-Aug-25	86475116	Angela Gracia Alegre	Payment of RATA, July, 2025/City Gov't. Assistant Dept. Head I/CHO	12,000.00
449	20-Aug-25	86475117	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for the month of July 1-31,2025 for use CMO/Cultural Affairs Committee, Bats City	25,451.41
450	20-Aug-25	86475118	Government Service Insurance System	Payment for the insurance premium of 2024 Mitsubishi L300 w/ plate# SDB1937 of CSWDO, for 1 yr	14,681.53
451	20-Aug-25	86475119	Government Service Insurance System	Payment for the insurance premium of 2024 Mitsubishi L300 with plate no. SDB1938 of OCGSO,Sept 3,2025 to Sept 1,2026	14,604.88
452	20-Aug-25	86475120	PLDT Inc.	Payment for monthly tel.bill,August 15,2025,City Veterinary Office/telephone no. 172-8074,account no.304109602	1,217.81
453	20-Aug-25	86475121	PLDT Inc.	Payment for July 15, 2025 bill of City Veterinary Office, 723-8074	1,217.81
454	20-Aug-25	86475122	Innove Communications, Inc.	Payment for telephone no. 9805147/account no. 915263822/July, 2025/OCGSO (PSMU)	2,247.19
455	20-Aug-25	86475123	National Telecommunications Commission	Payment for the training fee for Radio Communication Program/CDRRMO	3,750.00
456	20-Aug-25	86475124	Maria Socorro Alea-Godoy	Representation expenses for August, 2025	15,000.00
457	20-Aug-25	86475125	Joanna Arellano	Representation expenses for August, 2025	15,000.00
458	20-Aug-25	86475126	Ma. Concepcion Billones	For payment of Representation expenses ,August 2025	15,000.00
459	22-Aug-25	86475127	***CANCELLED***	Error in Printing (by check # 0086475128)	-
460	22-Aug-25	86475128	Philippine Institute of Certified Public Accountants Cavite Chapter	Payment for the registration fee in attendance to the "1st LGAO & PICPA Southern Tagalog Region Conference"Seminar at Hotel Casiana & Events Center,Kaybagal South,Tagaytay City on Sept. 4-5, 2025	22,000.00
461	26-Aug-25	86475129	Ten 25 Enterprises	Payment for the supply and delivery of one hundred fifty nine (150) pieces White Folding Chair as requested by the Office of the City Mayor,Bats. City	411,351.77
462	26-Aug-25	86475130	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various maintenance materials as requested by different Brgys of Batangas City	3,669,797.08
463	26-Aug-25	86475131	Eastern Telecommunication Philippines Inc.	Payment for the supply and delivery and installation of audio conference system cabling materials,smart board and accesories, CDRRMO	23,218,886.60
464	26-Aug-25	86475132	D. Dimaandal Car Care Center	Payment for the rental of motor vehicle including driver,Batangas City PNP	2,686,412.24

465	26-Aug-25	86475133	Citichow Corporation	Payment for the supply and delivery of meals and snacks as requested by the Office of the City ENRO,Bats. City	274,075.31
466	26-Aug-25	86475134	SQUIRES BINGHAM INTERNATIONAL, INC.	Payment for the supply and delivery of Ammunitions for use of Bats. City PNP	1,509,991.07
467	26-Aug-25	86475135	Goldmine Printing Press	Payment for the procurement of Forty pcs. T-shirts as requested by the Office of the City Prosecutor,Bats. City Gov't.	15,142.85
468	26-Aug-25	86475136	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security Environment and Disaste Patro Services,July 16-31,2025 as requested by the Batangas City Government	480,501.43
469	26-Aug-25	86475137	Citichow Corporation	Payment for the supply and delivery of meals and snacks for use of PESO,Bats City	53,151.56
470	26-Aug-25	86475138	Quattro-Amici Travel Consultancy Services	Payment for the room accomodation with breakfast in the attendance to Neo Plus Introductory Course,Office of the City Mayor,Batangas City	1,358,775.00
471	26-Aug-25	86475139	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles as requested by the Bats. City Gov't.	512,582.81
472	26-Aug-25	86475140	Soro Soro Ibaba Development Cooperative	Payment for the supply and delivery of fresh milk for use of CSWDO,Bats. City	1,450,959.82
473	26-Aug-25	86475141	Goldmine Printing Press	Payment for the supply,delivery & printing of LCR forms, tarpaulins & letterhead as requested by different offices of the Bats. City Gov't.	137,724.47
474	26-Aug-25	86475142	RM Tejada Construction and Supplies Corporation	Payment for the supply and delivery of 300 bags of cement for use of different Brgy of Bats City	981,845.35
475	26-Aug-25	86475143	Gold & Silver Metal Arts & General Merchandise	Payment for the supply and delivery of various trophies and medals foruse of Bats City Govt	925,756.30
476	26-Aug-25	86475144	Quattro-Amici Travel Consultancy Services	Payment for the full board hotel accomodation,meals and snacks and othe incidental expense,Teal Bldg activity and bench marking activities,Office of the Senior Citizen Affairs	196,875.00
477	26-Aug-25	86475145	MEL-C Trading	Payment for the supply and delivery of cabinets for use of different offices of Bats. City Gov't.	513,162.85
478	26-Aug-25	86475146	CASADESOFIA RESTAURANT	Payment for the supply and delivery of meals & snacks as requested by the City Civil Registrar's Office ,Bats. City Gov't.	267,075.00
479	26-Aug-25	86475147	Vicmar Construction,Inc.	Payment for 100% cost of works accomplished the 2024-008 Rehabilitation/concreting of Brgy rd at Mahabang Dahilig,Bats City	13,539,285.00
480	26-Aug-25	86475148	Now Builders	Payment for 87.00% cost of worls accomplished for the construction of Batangas City Grandstand Phase I at Sta Clara,Bats City	77,126,904.00
481	26-Aug-25	86475149	Gold & Silver Metal Arts & General Merchandise	Payment for the supply and delivery of various plaques for the conduct of ALA EH TIKME Season 2 as requested by the Office of the City Agriculturist ,Bats. City	8,517.85
482	26-Aug-25	86475150	MEL-C Trading	Payment for the supply and delivery of various office supplies equipment formuse of different offices of Bats City Govt	290,898.25
483	26-Aug-25	86475151	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks as requested by the CMO-TDRO,Bats City Govt	275,812.50
484	26-Aug-25	86475152	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles as requested by nthe different offices of Bats City	444,085.31
485	26-Aug-25	86475153	Lovi Motors Corporation/Hino Batangas	Payment on a cash & carry basis for the repair & maintenance of RP vehicle Hino warer tank w/plate No. JOG 163 & HINO Skylifi w/plate No. JOH 332/CDRRMO, Bats. City	39,808.86
486	26-Aug-25	86475154	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle Mitsubishi Montero Sport w/plate No. FL835/SDB2672 assigned at the Office of City Assessor, Bats. City Gov't. on a cash & carry basis	17,067.30
487	26-Aug-25	86475155	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle Mitsubishi Montero Sport w/plate No. B6U582 assigned at the CPDO, Bats. City Gov't. on a cash & carry basis	3,662.41
488	26-Aug-25	86475156	Maria Claudette Ambida	Pre-payment of registration fee in the Nat'l. Movement of Young Legislators (NMYL) Simultaneous Regional & Provincial Reorganizationof the Nat'l. Movement of Young Legislator (NMYL) Local Chapters for the term 2025-2028,Aug. 26-27, 2025 at the Bayleaf Hotel, City General Trias, Cavite	23,500.00
489	26-Aug-25	86475157	Andrea Loise Macaraig	Pre-payment of registration fee in the Nat'l. Movement of Young Legislators (NMYL) Simultaneous Regional & Provincial Reorganizationof the Nat'l. Movement of Young Legislator (NMYL) Local Chapters for the term 2025-2028,Aug. 26-27, 2025 at the Bayleaf Hotel, City General Trias, Cavite	23,500.00
490	26-Aug-25	86475158	Zester Carlo Hernandez	Pre-payment of registration fee in the Nat'l. Movement of Young Legislators (NMYL) Simultaneous Regional & Provincial Reorganizationof the Nat'l. Movement of Young Legislator (NMYL) Local Chapters for the term 2025-2028,Aug. 26-27, 2025 at the Bayleaf Hotel, City General Trias, Cavite	23,500.00

491	26-Aug-25	86475159	St. Vincent Pyrotechnics Services and Trading	Payment for the supply and delivery of pyrotechnic aerial display(fire works display),Bats City Founding Anniversary,Office of the City Planning and Devt Coordinator of Bats City	240,000.00
492	26-Aug-25	86475160	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,June 16-30, 2025 for use of City ENRO, Bats. City	54,942.36
493	26-Aug-25	86475161	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,July 1-31, 2025 for use of CMO/ DSS, Bats. City	43,379.90
494	26-Aug-25	86475162	RBC Petron Gasoline Station	Payment for the gasoline consumption,oil and lubricant consumption of the City Agriculture office for use of tractors,service vehicles,grasscutter,July 16-30,2025	29,483.72
495	26-Aug-25	86475163	Land Transportation Office	Payment for the registration of Toyota Hiace GL Grandia w/ plate No. SAA-2869/SP, Sept. 14, 2025 to Sept. 14, 2026	2,010.00
				Grand Total	**₱ 407,217,240.91**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer