City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For August 1-31, 2025
LBP Current account no. : 0302-1139-55

Item#	Check Date	Check No.	Payee	Nature of Payment		Amount
1	01-Aug-25	2076587	Peter Beloso	Honorarium for July, 2025	₱	5,000.00
2	01-Aug-25	2076588	Edwin Culla	Payment of honorarium, July, 2025		5,000.00
3	01-Aug-25	2076589	Jasmin Panganiban-Rocafort	Payment of honorarium for July, 2025		5,000.00
4	01-Aug-25	2076590	Regulus Rocafort	Payment of honorarium for the month of July, 2025		5,000.00
5	01-Aug-25	2076591	Catherine Joy Gayeta-Andaya	Payment of honorarium for the month of July, 2025		5,000.00
6	01-Aug-25	2076592	Esmeralda Andaya	Payment of honorarium, July, 2025		5,000.00
7	01-Aug-25	2076593	Romeo Emplica II	Payment of honorarium, July, 2025		5,000.00
8	01-Aug-25	2076594	Rosalie Almendras-Bituin	Payment of Honorarium for the month of July 2025		5,000.00
9	01-Aug-25	2076595	Juan Manalo	Payment of honorarium, July, 2025		5,000.00
10	01-Aug-25	2076596	Lourdes Zapanta	Payment of honorarium, July, 2025		10,000.00
11	01-Aug-25	2076597	Glomaria Ramos	Refund of GSIS Emergency loan and GFAL loan, July, 2025		8,372.43
12	01-Aug-25	2076598	Bien Patulay	Payment for expenses incurred in attending the DOJ Online Mandatory Continuing Legal Education last April 8,10-12,2025		8,000.00
13	01-Aug-25	2076599	PLDT Inc.	Payment for telephone no. 723-2041/account no. 0020016035, July1-31, 2025/ Office of the City Prosecutor		983.23
14	01-Aug-25	2076600	Land Transportation Office	Payment for registration of 2019 Toyota Vios with plate no. P2S529 of Batangas City PNP from August 1, 2025 to August 1, 2026		1,610.00
15	01-Aug-25	2076601	Land Transportation Office	Payment for registration of Isuzu Dmax wih plate no. SLG-648 August 8, 2025 to August 14, 2026/City Veterinary Office.		2,010.00
16	01-Aug-25	2076602	Meralco	Payment for the electric consumption of various offices/brgy. streetlights/CCTV/traffic lights of the Bats. City Gov't. from June 7, to July 12, 2025		1,197,863.20
17	01-Aug-25	2076603	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for June 1-30,2025 for use of CMO/Auditor		8,291.91
18	01-Aug-25	2076604	Edgar Fabregas	Payment for January to June 2025 Incentive and rewards to the deserving Uniformed Personnel of Batangas City Police Station.		22,800.00
19	01-Aug-25	2076605	Arven Ilagan	Payment for January to June 2025 Incentive and rewards to the deserving Uniformed Personnel of Batangas City Police Station.		22,800.00
20	01-Aug-25	2076606	Paulino Eje	Payment for January to June 2025 Incentives and rewards, Batangas City PNP		22,800.00
21	01-Aug-25	2076607	Reynaldo Mendoza Jr.	Payment for January to June 2025 Incentives and rewards, Batangas City PNP		22,800.00
22	01-Aug-25	2076608	Marco Eje	Payment for January to June 2025 Incentives and rewards, Batangas City PNP		22,800.00
23	01-Aug-25	2076609	Aldwen Reyes	Payment for January to June 2025 Incentives & rewards to the deserving Uniformed Personnel of Bats/ City Police Station for their significant accomplishments as requested by the Bats. CITY-PNP		22,800.00
24	01-Aug-25	2076610	Leo Mar Alog	Payment for January to June 2025 Incentives and rewards, Batangas City PNP		22,800.00
25	01-Aug-25	2076611	Ira Morello	Payment for January to June 2025 Incentives and rewards, Batangas City PNP		22,800.00
26	01-Aug-25	2076612	Vergel Joseph Cadano	Payment for medical assistance of Vernice Lauryn G. Cadano, Libjo, Bats.City		20,000.00
27	01-Aug-25	2076613	Grace De Torres	Payment for medical assistance of Kim De Torres Valenzuela,Kumintang Ilaya, Bats.City		20,000.00

28	01-Aug-25	2076614	Panfilo Ramirez	Payment for medical assistance of Panfilo m. Ramirez, Barangay Tabangao Ambulong, Bats. City	30,000.00
29	01-Aug-25	2076615	Marilyn Cantos	Payment for medical assistance of Marilyn M. Cantos, Barangay 2, Bats. City	15,000.00
30	01-Aug-25	2076616	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Jeremy Guno Perez,San Jose Sico, Bats.City	10,000.00
31	01-Aug-25	2076617	Ramir Macapagal	Payment for the salary of CCRO employee (LWOP),Admin. Aide VI-June 1-30, 2025	10,413.96
32	01-Aug-25	2076618	Cesar Castor II	Payment for travelling allowance and expenses incurred in attending the DOJ Mandatory Continuing Legal Education, La Carmela De Boracay HOtel, Boracay Island, Malay, Aklan last March 11 to 16,2025	32,446.20
33	01-Aug-25	2076619	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,May 16-31, 2025/ENRO, Bats. City	61,558.11
34	01-Aug-25	2076620	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for July 1-15,2025, City Assessor's Office Bats City	24,508.80
35	01-Aug-25	2076621	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption-June 1-15, 2025/City Agriculture Office	48,087.78
36	01-Aug-25	2076622	Mario Vittorio Mariño	Cash advance of various expenses in connection with confidential operation for maintenance of peace and order in the locality for August, 2025	1,250,000.00
37	01-Aug-25	2076623	Charles Leoj Roxas	Payment of honorarium of Performers (Voice Trio) on July, 2025	10,003.50
38	01-Aug-25	2076624	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for the month of Junel 1-30,2025 for use Office of the City Treasurer, Bats City	21,698.84
39	01-Aug-25	2076625	Helen Herrella	Cash advance for payment of various claims of the City Gov't Employees	117,961.00
40	01-Aug-25	2076626	Aprille Gonzalbo	Payment of honorarium as Speaker/trainer in the seminar on mushroom production on July 17,2025,Officeof the City Agriculturist	1,900.00
41	01-Aug-25	2076627	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Vios with plate no. A8T966 of Batangas City PNP from September 1, 2025 to September 1, 2026	4,885.52
42	01-Aug-25	2076628	Globe Telecom, Inc.	Payment for cellular bill no. 09171864134/account no. 1159054134,JUne 18, 2025 to July 17, 2025	1,875.00
43	01-Aug-25	2076629	***CANCELLED***	Error in Printing (by chk.# 2076630)	0.00
44	01-Aug-25	2076630	Globe Telecom, Inc.	Payment for cellular bill of Councilor Michael Villena for June 18 to July 17, 2025	1,874.06
45	04-Aug-25	2076631	Globe Telecom, Inc.	Payment for globe bill no. 0917-5059819/account no. 78354724,July 2025/CDRRMO	1,875.00
46	04-Aug-25	2076632	Globe Telecom, Inc.	Payment for the monthly bill of mobile no. 9175340245,account no. 46423763,June 13, 2025 to July 12, 2025/CHO	1,875.00
47	04-Aug-25	2076633	Innove Communications, Inc	Payment for monthly telephone bill no. 408-8012/account no. 919196913 / June 16, 2025 to July 15, 2025/LYDO, Bats. City Govt.	2,810.62
48	04-Aug-25	2076634	Innove Communications, Inc	Payment for monthly telephone bill no. 402-5223,account no. 884733632,June 16, 2025 to July 15, 2025,GSD	2,392.61
49	04-Aug-25	2076635	Innove Communications, Inc.	Payment for telephone bill no. (043) 402-4209/account no. 914897661,June 16, 2025 to July 15,2025/OCGSO	1,685.62
50	04-Aug-25	2076636	Innove Communications, Inc.	Payment for telephone bill no. (043) 402-4272/account no. 914846810,June 16, 2025 to July 15,2025/OCGSO (Inventory)	1,655.85
51	04-Aug-25	2076637	Innove Communications, Inc.	Payment for telephone bill no. (043) 402-2600/account no. 884434828,June 16, 2025 to July 15,2025/OCGSO (BAC)	4,416.08
52	04-Aug-25	2076638	Jesa Mary Nouelle Ramos	Payment as Cash assistance for City Youth Development Council Members' program & projects as part of the KABALIKAT MO: KABAtaang LIngkod, KATuwang MO Program of the Local Youth Devt. Office, Bats. City	65,700.00
53	04-Aug-25	2076639	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption of the Bats. City Engineer's Office, June 1-30,2025	186,080.05
54	04-Aug-25	2076640	Mariel Minamin	Payment for medical assistance of Jinky B. Brucal,Tabangao Aplaya, Bats. City	10,000.00
55	04-Aug-25	2076641	Globe Telecom, Inc.	Payment for cellular bill of Jose Luis Tolentino,June18-JULY 17,2025,CP#09171382488,account no. 1134297726	1,874.06
56	04-Aug-25	2076642	Globe Telecom, Inc.	Payment for cellular bill of Councilor Isidra Atienza,June24-JULY 23,2025,CP#09171877055A,CCT#1081245328	1,264.70
57	04-Aug-25	2076643	Cesar Ramos	Payment for the honorarium of the Board of Director,July 1-31, 2025	6,000.00
58	04-Aug-25	2076644	Flordeliza Antenor	Payment for the honorarium of the Board of Director,July 1-31, 2025	6,000.00
59	04-Aug-25	2076645	Rufina Gamab	Payment for the honorarium of the Board of Director,July 1-31, 2025	8,500.00

60	04-Aug-25	2076646	Avelino Collera	Payment for the honorarium of the Board of Director for the month of July 1-31,2025	6,000.00
61	04-Aug-25	2076647	Benigno Faral	Payment for the honorarium of the Board of Director for the month of July 1-31,2025	6,000.00
62	04-Aug-25	2076648	Severina Coloma	Payment for the honorarium of the Board of Director for the month of July 1-31,2025	7,000.00
63	04-Aug-25	2076649	Beatriz Untalan	Payment for the honorarium of the Board of Director for the month of July 1-31,2025	6,000.00
64	04-Aug-25	2076650	Gregoria Elenita Cunag	Payment for the honorarium of the Board of Director, July 1-31,2025	6,000.00
65	04-Aug-25	2076651	Virginia Clemeno	Payment for the honorarium of the Board of Director, July 1-31,2025	6,000.00
66	04-Aug-25	2076652	Bartolome Ong	Payment for the honorarium of the Board of Director, July 1-31,2025	6,000.00
67	04-Aug-25	2076653	Alberto Burog	Payment for the honorarium of the Board of Director,July 1-31, 2025	6,000.00
68	04-Aug-25	2076654	Apolonio Santoyo	Payment for the honorarium of the Board of Director,July 1-31, 2025	6,000.00
69	04-Aug-25	2076655	Globe Telecom, Inc.	Payment for monthly bill of mobile no. 09171349331 with acct # 1134316666 May 16 to JUne 15,2025,June 16 to July 15,2025,Office of the City Engineer(Dwight Virgilio Arellano)	3,750.00
70	04-Aug-25	2076656	Innove Communications, Inc	Telephone bill of the Office of the City General Sevices Officer,June 16,2025 to July 15, 2925,account no. 884088903,telephone no. 0434022482	3,384.39
71	04-Aug-25	2076657	Innove Communications, Inc.	Payment for telephone no. (043) 980-1839/account no. 93336415/June 16, 2025 to July 15, 2025/RTC-BR.3,Bats. City Gov't.	1,499.07
72	04-Aug-25	2076658	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of the regular employee of the City Gov't of Bats.	7,488.30
73	04-Aug-25	2076659	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery of various construction materials for the conduct of various cultural activities as requested by Office of the City Mayor/CAC	936,171.05
74	04-Aug-25	2076660	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services, June 1-30,2025, Bats. City Gov't	2,694,956.68
75	04-Aug-25	2076661	Now Builders	Payment for 55% cost of work accomplished for 2024-061 Construction of City Social Welfare and Devcelopment Office and City Youth Development Office Building,Batangas City	67,884,891.94
76	04-Aug-25	2076662	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security,Environment and Disaster Patrol Services,July 1-15, 2025 as requested by the Bats. City Gov't.	480,501.43
77	04-Aug-25	2076663	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP Service vehicle Toyota Fortuner with plate no. OT404A, Office of the City Legal Officer, Bats. City	13,490.74
78	04-Aug-25	2076664	Cosworx Trading	Payment for the supply and delivery of various maintenance materials for use of different barangasy of Bats. City	1,451,768.62
79	04-Aug-25	2076665	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various office supplies and materials for use of different offices of Bats. City Gov't.	33,125.00
80	04-Aug-25	2076666	SMC Skyway Corporation	Payment for the procurement of RFID foruse of varipous RP service vehicle of Batangas City Government on cash and carry basis	50,000.00
81	05-Aug-25	2076667	Oliva Telegatos	Payment of Representation Allowance,Secretary to the Sanggunian,July, 2025	8,500.00
82	05-Aug-25	2076668	Lawas Seaside Resort	Payment for the venue of Team Building "Gender Responsive Seminar and Values Formation as requested by the Office of the City Agriculturist, Bats. City	24,843.75
83	05-Aug-25	2076669	RMA Lights And Sounds	Payment for rental of sounds, lights and LED wall for cultural activities as requested by Cultural Affairs Committee	91,025.90
84	05-Aug-25	2076670	MACARE MEDICALS, INC.	Release of retention for supply and delivery of mycobacterium tuberculosis test kit	4,105.00
85	05-Aug-25	2076671	St. Francis De Sales Broadcasting Corp.	Payment for airtime of Block Time Radio Program "PIO Ang Lingkod Nyo" for the month of July 2025 as requested by the CMO-PIO	36,750.00
86	05-Aug-25	2076672	Alprops Management and Realty Inc.	Payment for Room Accommodation and venue for the conduct of Seminar on Refresher course on Gender and Development Integrating Gender Sensitivity into workplace, Office of the City Veterinarian, Bats. City	37,500.00
87	05-Aug-25	2076673	D. Dimaandal Car Care Center	Payment for repair and maintenance of various service vehicles	248,598.75

88	05-Aug-25	2076674	PCK Trade and Realty Corporation	Payment for the supply & delivery of meals & rental of venue & amenities as requested by the Social Welfare & Dev't. Office, Bats. City	238,781.25
89	05-Aug-25	2076675	Batangas Post	Payment for the publication of City Ordinance for use of Batangas City Government	126,478.12
90	05-Aug-25	2076676	NCMEPS Printing Services	Payment for the printing of Newsletter as requested by the City Civil Registrars Office,Batangas City Government	51,676.50
91	05-Aug-25	2076677	Chels & Clyde Trading	Payment for supply and delivery of various office supplies for use of Office of City Accountant	271,814.78
92	05-Aug-25	2076678	National Printing Office	Payment for the procurement of various municipal forms as requested by the Office of the City Civil Registrar, Bats. City Gov't.	59,840.00
93	05-Aug-25	2076679	Palafox Associates	Payment of 30%-Phase 4 (Final City Tourism Development Master Plan) and 5% (Adoption of the City Tourism Development Master Plan by City Development Council and Sangguniang Panlungsod)	1,945,174.42
94	05-Aug-25	2076680	AGP Sales and Building Services, Inc.	Payment for the janitorial services,July 1-15, 2025 for use of the Bats. City Gov't.	938,618.79
95	05-Aug-25	2076681	Batangas Post	Payment for the publication of Financial Statement for CY 2025 as requested by the Office of the City Acctng. of the Bats. City Gov't.	56,231.25
96	05-Aug-25	2076682	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various office supplies, goods and materials for use of different offices	154,301.89
97	05-Aug-25	2076683	Quattro-Amici Travel Consultancy Services	Payment for full board accommodation, use of amenities and facilities for the conduct of Capability Development Training and Promoting Psychosocial Wellness and Strenghtening OCSWDO Staff Competency	562,500.00
98	05-Aug-25	2076684	Lorna de Villa	Payment for the cash prize-Cassave Jam Making Contest-First Prize in the Ala Eh,Tikme,Season 2,Office of the City Agriculturalist	5,000.00
99	05-Aug-25	2076685	Maria Lourdes Cantos	Payment for the cash award as 2nd Place-Brgy Nutrition Scholar for the year 2024,City Health Officer,Batangas City	16,000.00
100	05-Aug-25	2076686	Lorena Ramirez	Payment for the cash award as Finalist-Brgy Nutrition Scholar for the year 2024,City Health Officer,Batangas City	8,000.00
101	05-Aug-25	2076687	Vilma Alea	Payment for the cash award as Finalist- Barangay Nutrition Scholar, 2024, Office of the City Health Officer, Bats. City	8,000.00
102	05-Aug-25	2076688	Jenelyn Maalihan	Payment for the cash award as Outstanding- Barangay Nutrition Scholar, 2024, Office of the City Health Officer, Bats. City	20,000.00
103	05-Aug-25	2076689	Eugenia Ebora	Payment for the cash award as Finalist- Barangay Nutrition Scholar, 2024, Office of the City Health Officer, Bats. City	8,000.00
104	05-Aug-25	2076690	Micah Ilagan	Payment for cash award as 3rd Place-Barangay Nutrition Scholar for 2024	12,000.00
105	05-Aug-25	2076691	Sonia Asi	Payment for cash award as Finalist-Barangay Nutrition Scholar for 2024	8,000.00
106	05-Aug-25	2076692	Barangay Tabangao Ambulong, Batangas City	Payment for the Cash Award as 3rd Place-Brgy.Nutrition Committee in the Implementation of Nutrition Program 2024, requested by CHO, Bats. City	12,000.00
107	05-Aug-25	2076693	Barangay Pallocan Silangan, Batangas City	Payment for the Cash Award as 2nd Place-Brgy.Nutrition Committee in the Implementation of Nutrition Program 2024, requested by CHO, Bats. City	16,000.00
108	05-Aug-25	2076694	Barangay Libjo, Batangas City	Payment for the Cash Award as Outstanding Barangay Nutrition Committee in the Implementation of Nutrition Program 2024, requested by CHO, Bats. City	20,000.00
109	05-Aug-25	2076695	Barangay Banaba Ibaba, Batangas City	Payment for cash award as Finalist-Barangay Nutrition Scholar for 2024	8,000.00
110	05-Aug-25	2076696	Barangay Cuta, Batangas City	Payment for cash award as Finalist-Barangay Nutrition Committee for 2024	8,000.00
111	05-Aug-25	2076697	Barangay Malalim, Batangas City	Payment for cash award as Finalist-Barangay Nutrition Committee for 2024	8,000.00
112	05-Aug-25	2076698	Carl Angelo Aloria	Cash prize, Champion on Make-Up Contest on Pride Month Celebration 2025	7,500.00
113	05-Aug-25	2076699	558 Pharmacy & Convenience Store	Payment for the supply and delivery of Food & Non food Supplies for use of the City Disaster Risk Reduction and Management Office,Bats City	1,764,512.35
114	05-Aug-25	2076700	RMA Lights And Sounds	Payment for the rental and services of sounds,lights complete stage,LED wall screen and aluminum trusses for use of CMO-CAC,Batangas City	819,551.78
115	05-Aug-25	2137401	Barangay Sorosoro Ilaya, Batangas City	Payment for the cash award as Finalist- Barangay Nutrition Committee in the implementation of nutrition program, 2024, Office of the City Health Officer, Bats. City	8,000.00

116	05-Aug-25	2137402	Lorna Real	Payment for the cash prize-Cooking Contest (Vegetable Dishes) Consolation Price (Bucal Multipurpose Cooperative) in the Ala-Eh, Tikme, Season 2 of the Office of the City Agriculturist	1,000.00
117	05-Aug-25	2137403	Angela Cezar	Payment for the cash prize-Cooking Contest (Vegetable Dishes) Consolation Price (Batangas City Advent Multipurpose Cooperative) in the Ala-Eh, Tikme, Season 2 of the Office of the City Agriculturist	1,000.00
118	05-Aug-25	2137404	Paul Christopher Quenery	Payment for the cash prize-Cooking Contest (Vegetable Dishes) Consolation Price Sorosoro Ibaba Development Cooperative) in the Ala-Eh, Tikme, Season 2 of the Office of the City Agriculturist	1,000.00
119	05-Aug-25	2137405	Manuel Garcia	Payment for the cash prize-Cooking Contest (Vegetable Dishes) Consolation Price (Bucal Multipurpose Cooperative) in the Ala-Eh, Tikme, Season 2 of the Office of the City Agriculturist	1,000.00
120	05-Aug-25	2137406	Maila Francisco	Payment for the cash prize-Cooking Contest (Vegetable Dishes) Consolation Price (Malalim Multipurpose Cooperative) in the Ala-Eh, Tikme, Season 2 of the Office of the City Agriculturist	1,000.00
121	05-Aug-25	2137407	Loreta Burog	Payment for the cash prize-Cooking Contest (Vegetable Dishes) Consolation Price (San Pedro Multipurpose Cooperative) in the Ala-Eh, Tikme, Season 2 of the Office of the City Agriculturist	1,000.00
122	05-Aug-25	2137408	Nova Padlan	Payment for the cash prize-Cooking contest(vegetable Dishes),inthe Ala eh Tikme Season 2,Office of the City Agriculturalist	1,000.00
123	05-Aug-25	2137409	Juliet Pangilinan	Payment for the cash prize-Cassava Jam Making contest-2nd prize in the Ala eh Tikme Season 2,Office of the City Agriculturalist	4,000.00
124	05-Aug-25	2137410	Shine Camalla	Payment for the cash prize-Cassava Jam Making contest-3rd prize in the Ala eh Tikme Season 2,Office of the City Agriculturalist	3,000.00
125	05-Aug-25	2137411	Gemma Aclan	Payment for the cash prize-Cassava Jam Making contest-Consolacion prize in the Ala eh Tikme Season 2,Office of the City Agriculturalist	1,000.00
126	05-Aug-25	2137412	Agnes Roque	Payment for the cash prize-Cassava Jam Making contest-Consolacion prize in the Ala eh Tikme Season 2,Office of the City Agriculturalist	1,000.00
127	05-Aug-25	2137413	Milagros Doce	Payment for the cash prize-Cassava Jam Making contest-Consolacion prize in the Ala eh Tikme Season 2,Office of the City Agriculturalist	1,000.00
128	05-Aug-25	2137414	Adelfa Mutya Vergara	Payment for the cash prize-Cooking Contest (Vegetable Dishes) 2nd Price (Pinamukan Ibaba Multipurpose Cooperative) in the Ala-Eh, Tikme, Season 2 of the Office of the City Agriculturist	4,000.00
129	05-Aug-25	2137415	Precilla Eustaquio	Payment for the cash prize-Cooking Contest (Vegetable Dishes) 3rd Price (San Isidro Multipurpose Cooperative) in the Ala-Eh, Tikme, Season 2 of the Office of the City Agriculturist	3,000.00
130	05-Aug-25	2137416	Daryl Claveria	Payment for the cash prize-Cooking Contest (Vegetable Dishes) 1st Price (Magkatuwang Tayo Employees Credit Cooperative) in the Ala-Eh, Tikme, Season 2 of the Office of the City Agriculturist	5,000.00
131	05-Aug-25	2137417	Globe Telecom, Inc.	Payment for the cellphone no. 09173283150/account no. 1130422569/ July 17,2025 to Mar. 17, 2024/Coun. Andrea Loise F. Macaraig	1,875.00
132	05-Aug-25	2137418	PLDT Inc.	Payment for telephone no. 727-5178,account no. 0335341074/ July 24, 2025, Coun. Jonash Tolentino	2,811.57
133	05-Aug-25	2137419	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water,June 1-30, 2025/DSS, Bats. City	8,928.47
134	05-Aug-25	2137420	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Bats. City Jail of the Bats. City Gov't. @ San Jose Sico,June 27 to July 28, 2025	126,544.18
135	05-Aug-25	2137421	Felipa Dalisay	Cash advance for payment of additional honorarium of Chief Tanod and Deputy Chief Tanod,April to June, 2025	472,500.00
136	05-Aug-25	2137422	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for the month of June1-30,2025 foruse of City Mayors Office,Batangas City	14,673.62
137	05-Aug-25	2137423	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for the month of June1-30,2025 foruse of City Prosecutors Office,Batangas City	7,714.63
138	05-Aug-25	2137424	Mark Anthony Olayon	Payment for the salary from July 16-31,2025 as Admin Aide III	4,125.00
139	05-Aug-25	2137425	Raymond Dalida	Payment of unclaimed subsidy allowance for scholar enrolled,2nd Sem. AY 2024-2025	5,000.00
140	05-Aug-25	2137426	Elvin Atsi	Payment for financial assistance of Elvin Naldi Atsi, Barangay Malitam, Bats. City	3,000.00
141	05-Aug-25	2137427	Endimina Damasali	Payment for financial assistance of Endimina Asangba DAmasali, Barangay Malitam, Bats. City	3,000.00

142	05-Aug-25	2137428	Nulsida Amilsari	Payment for financial assistance of Nulsida M. Amilsari, Barangay Malitam, Bats. City	3,000.00
143	05-Aug-25	2137429	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Frederick Cantos Naval of Brgy. San Jose Sico, Bats. City.	10,000.00
144	05-Aug-25	2137430	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Pascual Carag Ebora of Barangay Santo Niño	10,000.00
145	05-Aug-25	2137431	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Merlita Fajiculay Mazo,Bolbok, Bats. City	5,000.00
146	05-Aug-25	2137432	Grace Rodriguez	Payment of salary differential Admin. Aide II (Bookbinder I) July 1-31, 2025	99.12
147	05-Aug-25	2137433	Rachelle Ann Maurera	Payment of salary for July 16-31, 2025	4,125.00
148	05-Aug-25	2137434	Batangas CATV, Inc.	Payment of CATV for July, 2025 of PNP Batanags City	5,926.88
149	05-Aug-25	2137435	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from July 30-31, 2025	68,162.19
150	05-Aug-25	2137436	Meralco	Payment for the electric consumption of Batangas City Housing at Brgy San Jose Sico of the Bats City Government with SIN # 482061290101 from June 25-July 25,2025	10,335.31
151	05-Aug-25	2137437	PLDT Inc.	Payment for the telephone no.723-6882 City Engineers Office,July 24,2025,acct #0020070013	3,068.98
152	05-Aug-25	2137438	Innove Communications, Inc	Payment of telephone bill of account number 920865194 for June 27 to July 26, 2025	3,035.16
153	05-Aug-25	2137439	Oliver Macatangay	Payment of terminal leave.	1,288,805.04
154	05-Aug-25	2137440	Mayline Panganiban	Payment for medical assistance of Benny Roxas PAnganiban of Brgy Cuta	10,000.00
155	05-Aug-25	2137441	Eufracia Marasigan	Payment for medical assistance,Calicanto, Bats. City	15,000.00
156	05-Aug-25	2137442	Toyota Batangas City, Inc.	Payment for the repair and maintenance of Toyota Fortuner with plate no. P1763A as requested by Sangguniang Panlungsod	34,314.02
157	05-Aug-25	2137443	Toyota Batangas City, Inc.	Payment for the repair and maintenance of Toyota Fortuner with plate no. PR656A as requested by Sangguniang Panlungsod	13,490.74
158	05-Aug-25	2137444	Toyota Batangas City, Inc.	Payment for the repair and maintenance of various RP service vehicle Toyota Fortuner w/plate # P1653A of Office of the SP, Bats. City	34,314.02
159	05-Aug-25	2137445	Toyota Batangas City, Inc.	Payment for the for the repair and maintenance of various RP service vehicle Toyota Fortuner w/plate # RD340A of Office of the SP, Bats. City	34,314.02
160	05-Aug-25	2137446	Erwin Aguilera	Payment of salary increment for service rendered as City Government Assistant Dept. Head I(Assistant City Legal Officer period covered July 1-31, 2025	1,133.69
161	05-Aug-25	2137447	Diana Mae Esguerra	Payment of salary and PERA,July 1-31,2025	15,309.53
162	05-Aug-25	2137448	Ignacio Caringal	Payment of salary and PERA,July 1-31,2025	24,320.98
163	06-Aug-25	2137449	Norena Abordo	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor,Aug. 2025	1,015,241.00
164	06-Aug-25	2137450	BTr Fidelity Bond Fund	Payment for Fidelity Bond Premium of City Treasurer's Office employees for the period August 2025 to August 2026.	46,500.00
165	06-Aug-25	2137451	Marie Lorlin Castillo	Cash advance for payment for the salary of Job Order employee of the Sangguniang Panlungsod,July 16-31, 2025 under GF	334,125.00
166	07-Aug-25	2137452	Roselyn Mendoza	Cash advance for Petty Cash to defray cultural expenses for 2025	20,000.00
167	07-Aug-25	2137453	Randy Dinglasan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance	2,926,000.00
168	11-Aug-25	2137454	Helen Herrella	Cash advance for payment of various claims of the City Government Employees	126,586.70
169	18-Aug-25	2137455	Mariel de Torres	Cash advance for petty cash to cover payment of fees to the registry of Deeds for 2025	50,000.00
170	18-Aug-25	2137456	Rowell Marasigan	Cash advance for payment of disbursement vouchers of individual availing medical and funeral assistance from the City Govt of Bats	384,000.00
171	20-Aug-25	2137457	Manuel Marasigan	Cash advance for payment of salaries for job order employees for August 1-15, 2025	474,950.00
172	22-Aug-25	2137458	Nelly Buenafe	Payment of salary and year end bonus, August 1-7, 2025	21,221.81

173	22-Aug-25	2137459	Globe Telecom, Inc.	Payment for monthly bill of EBD health card office for July 13 to August 12, 2025	1,217.81
174	22-Aug-25	2137460	Globe Telecom, Inc.	Payment for the globe bill, August 2025,account no. 78354724/phone # 09175059819	1,875.00
175	22-Aug-25	2137461	Innove Communications, Inc	Payment for telephone no. 402-8544/account no. 919928803/July 16, 2025 to August 15, 2025/Office of the City Agriculturist	1,138.30
176	22-Aug-25	2137462	Innove Communications, Inc	Payment for telephone no. 233-2650/account no. 927273019, July 16,2025 to August 15,2025/City Agriculture Office	1,195.53
177	22-Aug-25	2137463	Innove Communications, Inc	Payment for monthly telephone bill no. 408-8012/account no. 919196913. July.16, 2025 to August 15, 2025/LYDO, Bats. City Govt.	2,634.96
178	22-Aug-25	2137464	PLDT Inc.	Payment for telephone bill of account no. 0020016035 for August, 2025	1,002.34
179	22-Aug-25	2137465	PLDT Inc.	Payment for telephone no. 723-8802/account no. 0093462734/July 12, 2025 to Aug. 12, 2025/City Mayor	5,675.62
180	22-Aug-25	2137466	Bureau of Fire Protection/ Batangas City Fire Station	Remittance of various fire code fees from August 14-15, 2025.	47,805.46
181	22-Aug-25	2137467	Edna Mercado	Payment of 264.666 Terminal Leave from July 1,2025 to July 22,2026	374,702.73
182	22-Aug-25	2137468	Magdalena Moreno	Payment of 95.444 days Terminal Leave as former Admin. Aide I, Office of the Sangguniang Panlungsod	60,297.52
183	27-Aug-25	2137469	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of various contraceptives & syringe asa requested by the Office of the City Health Officer,Bats. City	2,805,346.26
184	27-Aug-25	2137470	Shaw Automotive Resources Inc.	Payment for repair and maintenance of Hyundai County Bus II with conduction sticker SND 1579 assigned at CMO	22,519.01
185	27-Aug-25	2137471	Globe Telecom, Inc.	Payment for cellular bill of Jose Jonash Luis Tolentino,July 18 to August 17,2025,acct #1134297726/cp#09171382488	1,873.50
186	27-Aug-25	2137472	Helen Herrella	Cash advance for payment of various claims of Batangas City Government Employees	123,773.42
187	27-Aug-25	2137473	Innove Communications, Inc.	To Payment for the telephone no. 043-981839/account no. 93336415,Aug.16, 2025 to Aug. 15, 2025/RTC-BR.3 Bats. City Gov't.	1,499.07
188	27-Aug-25	2137474	Innove Communications, Inc	Payment of telephone expenses of OCGSO-Public Service Maintenance Unit,August 2025,telephone no.9805147,account no. 915263822	2,247.19
189	27-Aug-25	2137475	Jackielou Ante	Refund of PagIbig loan deducted for August, 2025	1,109.59
190	27-Aug-25	2137476	Edna Magnaye	Refund of Pag-ibig MPL, August 2025	2,397.64
191	27-Aug-25	2137477	Eric Mandigma	Payment for unclaimed salary for August 1-15, 2025	5,848.85
192	27-Aug-25	2137478	Antonet De Alba	Pre-Payment for hotel accommodations & per diem in atendance to the upcoming 1st LGAO & PICPA Star Conference scheduled on Sept. 4-5, 2025, Hotel Casiana * Events Center, Kaybagal SOuth, Tagaytay City, Cavite	3,470.00
193	27-Aug-25	2137479	Clarice Cabusog	Pre-Payment for hotel accommodations & per diem in atendance to the upcoming 1st LGAO & PICPA Star Conference scheduled on Sept. 4-5, 2025, Hotel Casiana * Events Center, Kaybagal SOuth, Tagaytay City, Cavite	3,470.00
194	27-Aug-25	2137480	Donald Aleta	Pre-Payment for hotel accommodation and travel expenses in attendance to 1st LGAO & PICPA Southern Tagalog Region Conference to be held in Hotel Casiana & Events Center, Tagaytay City, Sept. 4-5, 2025	7,262.00
195	27-Aug-25	2137481	Hazel Mae Fernando	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	7,262.00
196	27-Aug-25	2137482	Sherryl Bool	Pre payment for hotel accomodation and travel expenses to 1st LGAO and PICPA Southern Tagalog Region Conference,Tagaytay City,September 4-5,2025	7,916.00
197	27-Aug-25	2137483	***CANCELLED***	Error in Printing (by chk.# 2137495)	0.00
198	27-Aug-25	2137484	Dianne Eunice Evangelista	Pre-payment for hotel accomodation and travel expenses in attendance to 1st LGAO and PICPA Sountern Tagalog Region Conference at Casiana Hotel & Events Center Tagaytay City on Sept. 4-5, 2025.	7,262.00
199	27-Aug-25	2137485	Maria Diane Paña	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	7,262.00
200	27-Aug-25	2137486	Claire Dianne Panganiban	Pre-payment for hotel accommodation and travel expenses in attendance to 1st LGAO & PICPA Southern Tagalog Region Conference to be held in Hotel Casiana & Events Center, Tagaytay City, Sept. 4-5, 2025	7,262.00

201	27-Aug-25	2137487	Leonila Cueto	Pre-payment for hotel accommodation and travel expenses in attendance to 1st LGAO & PICPA Southern Tagalog Region Conference to be held in Hotel Casiana & Events Center, Tagaytay City, Sept. 4-5, 2025	7,262.00
202	27-Aug-25	2137488	Maverick Cortez	Pre-payment for hotel accommodation and travel expenses in attendance to 1st LGAO & PICPA Southern Tagalog Region Conference to be held in Hotel Casiana & Events Center, Tagaytay City, Sept. 4-5, 2025	7,262.00
203	27-Aug-25	2137489	Ma. Aura Veronica Lat	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	7,262.00
204	27-Aug-25	2137490	Aries Rivera	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	7,262.00
205	27-Aug-25	2137491	Beth Agustin	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	7,262.00
206	27-Aug-25	2137492	Pauline Frances Garcia	Pre-payment for hotel accomodation and travel expenses in attendance to 1st LGAO and PICPA Sountern Tagalog Region Conference at Casiana Hotel & Events Center Tagaytay City on Sept. 4-5, 2025.	7,262.00
207	27-Aug-25	2137493	Al Chris Villena	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	3,690.00
208	27-Aug-25	2137494	Jericho Alay	Pre-payment of hotel accommodation and travel expenses in attendance to 1st LGAO & PICPA Southern Tagalog Region Conference,Casiana Hotel & Events Center,Tagaytay City on Sept. 4-5, 2025	3,470.00
209	27-Aug-25	2137495	Jason Ricalde	Pre payment for hotel accomodation and travel expenses to 1st LGAO and PICPA Southern Tagalog Region Conference,Tagaytay City,September 4-5,2025	7,262.00
210	27-Aug-25	2137496	Keneth Dave Fajilan	Pre-payment of hotel accommodation and travel expenses in attendance to 1st LGAO & PICPA Southern Tagalog Region Conference,Casiana Hotel & Events Center,Tagaytay City on Sept. 4-5, 2025	3,470.00
211	27-Aug-25	2137497	***CANCELLED***	Error in Printing (by chk.# 2137516)	0.00
212	27-Aug-25	2137498	Ronaldo Felimon Betco	Pre payment for hotel accomodation and per diem of the City Assessors Personnel,1st LGAO and PICPA Southern Tagalog Region Conference,Kaybagal South Tagaytay Cityty Cavite,September 4-5,2025	3,470.00
213	27-Aug-25	2137499	Techie Gonzales	Pre-payment for hotel accommodation and per diem of the City Assessor's Personnel, Office of the City Assessor in connection with the 1st LGAO & PICPA Southern Tagalog Region Conference to be held in Hotel Casiana & Events Center, Kaybagal South, Tagaytay City, Cavite, Sept. 4-5, 2025	3,070.00
214	27-Aug-25	2137500	Vilma Maranan	Pre-payment for hotel accomodation and per diem of the City Assessors Personnel,1st LGAO and PICPA Southern Tagalog Region Conference,Kaybagal South Tagaytay Cityty Cavite,September 4-5,2025	3,070.00
215	27-Aug-25	2137501	Arceli Geron	Pre-payment for hotel accomodation and per diem of the City Assessors Personnel,1st LGAO and PICPA Southern Tagalog Region Conference,Kaybagal South Tagaytay Cityty Cavite,September 4-5,2025	3,070.00
216	27-Aug-25	2137502	Philippine Association of Records Officers and Archivists, Inc	Payment for registration fee in attendance to the Philippine Association of Records Officers and Archivists seminar at Manila Prince Hotel on September 16-18, 2025	26,400.00
217	27-Aug-25	2137503	Portia Rochelle Villena	Payment of Representation expenses for the month of August 2025.	7,000.00
218	27-Aug-25	2137504	Daryll Marcson Quinto	Payment of Representation expenses for the month of August 2025.	7,000.00
219	27-Aug-25	2137505	Juliet Nicolas Patulot	Payment of Representation expenses for the month of August 2025.	7,000.00
220	27-Aug-25	2137506	Dexter Jonas Lumanglas	Payment of Representation expenses,Aug. 2025/RTC	7,000.00
221	27-Aug-25	2137507	Glenda King	Payment of Representation expenses,Aug. 2025/RTC	7,000.00
222	27-Aug-25	2137508	Maria Joycelyn Hernandez	Payment of Representation expenses,Aug. 2025/RTC	7,000.00
223	27-Aug-25	2137509	Roy Mikhail Galvez	Payment of Representation expenses,August 2025	7,000.00
224	27-Aug-25	2137510	Kristine Castillo	Payment of Representation expenses,Aug. 2025/RTC	7,000.00
225	27-Aug-25	2137511	Gilbert Howard Atienza	Payment of Representation expenses,Aug. 2025/MTCC	7,000.00
226	27-Aug-25	2137512	Maricel Magpantay - Ng	Payment of Representation expenses,Aug. 2025/RTC	15,000.00
227	27-Aug-25	2137513	Petronila Tañas-Arguelles	Payment of Representation expenses for the month of August 2025.	15,000.00
228	27-Aug-25	2137514	Grace Sulit	Payment of Representation expenses for the month of August 2025.	7,000.00

229	27-Aug-25	2137515	Felix Leonard Novicio	Payment of Representation expenses for the month of August 2025.	7,000.00
230	27-Aug-25	2137516	Maricel Remo	Pre-payment for hotel accomodation and per diem of the City Assessors Personnel,1st LGAO and PICPA Southern Tagalog Region Conference,Kaybagal South Tagaytay Cityty Cavite,September 4-5,2025	3,070.00
231	27-Aug-25	2137517	Caridad Carmela Sabban	Payment of representation expenses,August 2025	7,000.00
232	27-Aug-25	2137518	Dorcas Ferriols-Perez	Payment of representation expenses,August 2025	15,000.00
233	27-Aug-25	2137519	Joseph Mercado	Payment of representation expenses,August 2025	7,000.00
234	27-Aug-25	2137520	Rizalina Endozo-Alcazar	Payment of representation expenses,August 2025	15,000.00
235	27-Aug-25	2137521	Janeth Arago	Payment of honorarium as Asst City Prosecutor,August 2025	10,000.00
236	27-Aug-25	2137522	Ma. Susan Eleanor Muria	Payment of honorarium as Assistant City Prosecutor,Aug. 2025	10,000.00
237	27-Aug-25	2137523	Marian Lubis- Hermoso	Payment of honorarium as Assistant City Prosecutor,Aug. 2025	10,000.00
238	27-Aug-25	2137524	Gilbert Ebora	Payment of honorarium as Assistant City Prosecutor,Aug. 2025	10,000.00
239	27-Aug-25	2137525	P. Winston Mendoza	Payment of honorarium as Assistant City Prosecutor,Aug. 2025	10,000.00
240	27-Aug-25	2137526	Edelwina Ebreo	Payment of honorarium as Assistant City Prosecutor for the month August 2025.	10,000.00
241	27-Aug-25	2137527	Cesar Castor II	Payment of honorarium as Assistant City Prosecutor for the month August 2025.	10,000.00
242	27-Aug-25	2137528	Rita-Mildred Gonzales	Payment of honorarium for August, 2025	10,000.00
243	27-Aug-25	2137529	David Jason Imbang	Payment of honorarium for August, 2025	10,000.00
244	27-Aug-25	2137530	Reah Guerra	Payment of honorarium as Associate City Prosecutor for the month of August 2025.	10,000.00
245	27-Aug-25	2137531	Jose Antonio Soriano	Payment of honorarium as Associate City Prosecutor for the month of August 2025.	10,000.00
246	27-Aug-25	2137532	Arturo Oliva Jr.	Payment of honorarium for August, 2025	10,000.00
247	27-Aug-25	2137533	Tyrone John Judit	Payment of honorarium for August, 2025	10,000.00
248	27-Aug-25	2137534	Lilibeth Javillo-Aguila	Payment of honorarium as Associate City Prosecutor,Aug. 2025	10,000.00
249	27-Aug-25	2137535	Tyrone John Judit	Payment of honorarium for June and July, 2025	20,000.00
250	27-Aug-25	2137536	Bien Patulay	Payment of honorarium as City Prosecutor,Aug. 2025	15,000.00
251	27-Aug-25	2137537	Mercy Masangkay	Payment of honorarium as Prosecution Atty.,Aug. 2025	10,000.00
252	28-Aug-25	2137538	Princess Mae Bacuno	Cash advance for salary of Job order (DSS) for August 11-15,2025 under General Fund/Budoso,Jhon Jiggy	12,537.35
253	28-Aug-25	2137539	Catherine Joy Gayeta-Andaya	Payment of honorarium, August 2025	5,000.00
254	28-Aug-25	2137540	Peter Beloso	Payment of honorarium, August 2025	5,000.00
255	28-Aug-25	2137541	Edwin Culla	Payment of honorarium, August 2025	5,000.00
256	28-Aug-25	2137542	Lourdes Zapanta	Payment of honorarium, Aug. 2025/Provincial Prosecutor	10,000.00
257	28-Aug-25	2137543	Rosalie Almendras-Bituin	Payment of honorarium, Aug. 2025/Provincial Prosecutor	5,000.00
258	28-Aug-25	2137544	Romeo Emplica II	Payment of honorarium, Aug. 2025/Provincial Prosecutor	5,000.00
259	28-Aug-25	2137545	Regulus Rocafort	Payment of honorarium, Aug. 2025/Provincial Prosecutor	5,000.00
260	28-Aug-25	2137546	Esmeralda Andaya	Payment of honorarium, Aug. 2025/Provincial Prosecutor	5,000.00
261	28-Aug-25	2137547	Jasmin P. Panganiban-Rocafort	Payment of honorarium, Aug. 2025/Provincial Prosecutor	5,000.00
262	28-Aug-25	2137548	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption, July 1-31,2025 for use of City Planning & Dev't Office	31,039.87
263	28-Aug-25	2137549	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for July 1-31, 2025 for use of CTO	27,125.28

264	28-Aug-25	2137550	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for June 1-15, 2025 for use of CMO/OCGSO	96,594.70
265	28-Aug-25	2137551	Innove Communications, Inc	Payment for telephone no. 043-233-2346/account no. 926821891/July 16, 2025 to Aug.15, 2025/Office of Coun. Isidra M. Atienza	2,301.71
266	28-Aug-25	2137552	Innove Communications, Inc	Payment for Globe internet subscription of Councilor Gerardo dela Roca for July 16 to August 15, 2025	2,301.71
267	28-Aug-25	2137553	Innove Communications, Inc	Payment for Globe internet subscription of Councilor Arthur Blanco for July 16 to August 15, 2025	2,301.71
268	28-Aug-25	2137554	Innove Communications, Inc	Payment for Globe internet subscription of Councilor Zester Carlo Hernandez for July 16 to August 15, 2025	2,301.71
269	28-Aug-25	2137555	Innove Communications, Inc	Payment for the internet subscription,Councilor Armando Lazarte,July 16 to August 15,2025/telephone no. 233-2857/account no. 926821866	2,301.71
270	28-Aug-25	2137556	Innove Communications, Inc	Payment for the Globe internet subscription,Councilor Aileen Grace Montalbo,July 16 to August 15,2025/telephone no. 233-2814/account no. 926816094	2,301.71
271	28-Aug-25	2137557	Innove Communications, Inc	Payment for Globe internet subscription with acct. no. 926809379 telephone no. 043-233-2135 from July 16, 2025 to Aug. 15, 2025/ Coun. Andrea Loise Macaraig.	2,342.81
272	28-Aug-25	2137558	Innove Communications, Inc	Payment for telephone no. 403-8116/account no. 926821909/ July 16, 2025 to Aug. 15, 2025/Office of Coun. Michael Villena	2,342.81
273	28-Aug-25	2137559	Innove Communications, Inc	Payment for Globe internet subscription of Councilor Ailin Grace Dimacuha for July 16 to August 15, 2025	2,301.71
274	28-Aug-25	2137560	Innove Communications, Inc	Payment for Globe internet subscription of Vice Mayor Alyssa Cruz for July 16 to August 15, 2025	2,301.71
275	28-Aug-25	2137561	Innove Communications, Inc	Payment for telephone no. 403-9234/account no. 926810286/ July 16,2025 to Aug. 15, 2025/Office of Coun. Maria Claudette u. Ambida	2,301.71
276	28-Aug-25	2137562	Juan Manalo	Payment of honorarium, August 2025	5,000.00
277	28-Aug-25	2137563	Ronalen Escamillas	Payment of expenses incurred while on official travel to attend the Integrated rHIVda Proficiency Training in Collaboration with the NAtl Reference LAb-STDAIDS Cooperative Central LAb,HIV Training Center,San Lazaro Compound,Manila August 6-8,2025	4,400.00
278	28-Aug-25	2137564	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees from August 19,20,22, 2025	48,146.67
279	28-Aug-25	2137565	Globe Telecom, Inc.	Payment for the monthly bill incurred byu MS. Maria Charisma Mojares,City Civil Registrar,July 16 to Auhust 15,2025/account no. 1134316658/cp#09171352043	1,875.00
280	29-Aug-25	2137566	Magkatuwang Tayo Employees Credit Cooperative (MTECC)	Remittance of Magkatuwang Tayo Employees Credit Cooperative (MTECC) loans for August, 2025	54,790.00
281	29-Aug-25	2137567	RBC Petron Gasoline Station	Payment for the purchase of gasoline,May 1-31, 2025 various service vehicles/CDRRMO,Bats. City	98,459.13
282	29-Aug-25	2137568	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricant consumption for the month of July 1-31,2025,CMO/PWDAO Batangas City	13,130.63
283	29-Aug-25	2137569	RBC Petron Gasoline Station	Payment for gasoline, oil & lubricant consumption, July 1-31,2025 for use of City Mayor's Office/ Auditor's Office	11,211.48
284	01-Aug-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: Special Education Tax Collection for 7/31/2025	7,493,972.88
285	04-Aug-25	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax payment July 2025	273,000.00
286	04-Aug-25	Debit Memo	Home Development Mutual Fund	Remttance of HDMF premiums for July	845,600.00
287	04-Aug-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF calamity loans for July	85,261.41
288	04-Aug-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF MPL for July	743,308.81
289	04-Aug-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF MP2 for July	296,000.00
290	04-Aug-25	Debit Memo	Home Development Mutual Fund	Remttance of HDMF housing loan for July	13,630.73
291	05-Aug-25	Debit Memo	Government Service Insurance System	Payment of GSIS remittances for July 2025	18,277,992.92
292	06-Aug-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Trust Fund re: 20% share of LGU in the proceeds collected in FY 2015, 2016 and 2023 from Fire Code Fees, chargeable against FY 2025 GAA, RA No. 12116	6,262,086.11
293	06-Aug-25	Debit Memo	Landbank of the Philippines	Remittance of share on CTC collection for July 2025	4,899.52

294	06-Aug-25	Debit Memo	Landbank of the Philippines	Remittance of share on Barangay Clearance collection for July 2025	58,000.00
295	06-Aug-25	Debit Memo	Landbank of the Philippines	Remittance of share on RPT collection for July 2025	11,936,555.62
296	06-Aug-25	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment July 2025	15,143,398.58
297	07-Aug-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: Special Education Tax Collection for 8/6/2025	12,616,000.23
298	07-Aug-25	Debit Memo	Landbank of the Philippines	Loan amortization: TL 15 P 1,866,913.98 TL 16 (1st) P 672,960.71; (2nd) P 112,160.12 (3rd) P 336,480.36	2,988,515.17
299	12-Aug-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to 20% Development Fund re: National Tax Allotment for August	29,401,917.20
300	12-Aug-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to CLB Fund re: subsidy for August	6,445,160.25
301	13-Aug-25	Debit Memo	Home Development Mutual Fund	Payment of HDMF contribution for July 2025	17,000.00
302	13-Aug-25	Debit Memo	Home Development Mutual Fund	Payment of HDMF loan amortization for July 2025	5,484.76
303	13-Aug-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: collection of SET, direct payments, on-line and credit card payment for June and July 2025	46,206,719.49
304	13-Aug-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: collection of advance payment of SET collected in June and July	78,881.20
305	13-Aug-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Trust Fund re: 15% OBO share on building permit and other fees, June and July	3,720,930.65
306	13-Aug-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Trust Fund re: CCRO Fund, June and July	75,500.00
307	18-Aug-25	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for August	2,389,102.15
308	22-Aug-25	Debit Memo	Landbank of the Philippines	Payment of loan amortization TL 28 (1st) P 1,455,667.59; (2nd) P 1,455,667.59; (3rd) P 338,090.54	3,249,425.72
309	27-Aug-25	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment August 2025 1st payment	11,685,670.03
				Grand Total	**₱ 277,098,420.89**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer