City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For July 1-31, 2025
LBP Current Account # : 0302-1139-55

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Jul-25	2075789	Mario Vittorio Mariño	Cash advance of various expenses in connection with the confidential operation for the maintenance of peace and order in the locality ₱	1,250,000.00
2	02-Jul-25	2075790	BTr Fidelity Bond Fund	Payment of Fidelity Bond Premium of Norena C. Abordo effective July 2025 to July 2026.	11,250.00
3	03-Jul-25	2075791	Pamela Christina Parole	Refund of GSIS Loan Payment (Policy Loan Regular), June 2025	1,000.00
4	03-Jul-25	2075792	Jeffrey Conti	Payment of refund for emergency loan and MPL_Lite, June 2025	3,177.79
5	03-Jul-25	2075793	Rita Mildred Gonzales	Payment for travelling allowance & expenses to attend "34th Annual Convention & 17th nat'l. Election of the PLP w/the theme "Strengthe	12,300.00
6	03-Jul-25	2075794	Irineo Mercado	Payment for travelling expenses while on official trip in Tagaytay City,Antipolo City,Pansol Laguna & Mindoro,Mar. 29 April 15, 25 May 1	12,100.00
7	03-Jul-25	2075795	Josephine Villanueva	Payment for medical assistance of Dianne Ellise Ebuenga Magtibay,ALangilan	10,000.00
8	03-Jul-25	2075796	Marimar Plata	Payment for financial assistance for Sustainable Livelihood Program,Mahabang Parang, Bats. City	5,000.00
9	03-Jul-25	2075797	Felipa Diña	Payment for financial assistance of OFW,Tabangao Ambulong, Bats. City	5,000.00
10	03-Jul-25	2075798	Elaine Joy Garcia	Payment for financial assistance of Keisha Lorraine GArcia Manrique of Brgy Libjo,Batangas City	9,000.00
11	03-Jul-25	2075799	Lerma Francisco	Payment for financial assistance of OFW -Lerma Francisco of Brgy Tabangao Ambulong,Batangas City	5,000.00
12	03-Jul-25	2075800	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Nestor Enriquez Fabicon of Brgy San Agustin Kanluran,Batangas City	10,000.00
13	03-Jul-25	2075801	Magkatuwang Tayo Employees Credit Coop	Remittance of Magkatuwang Tayo Employees Credit Cooperative loan amortizations due for June, 2025	50,340.00
14	03-Jul-25	2075802	Philippine Red Cross - Batangas Chapter	Payment for the training fee for emergency Med. Tech. Training Course for CDRRMC Responders (CDRRMO,BFP,& CHO)	181,000.00
15	03-Jul-25	2075803	Innove Communications, Inc	Payment for the telephone bill incurred by the Office of the City Mayor/ Local Youth Dev't. Office (LYDO) of the Bats. City Gov't., accoun	2,635.76
16	03-Jul-25	2075804	David Jason Imbang	Payment for travelling allowance and expenses to attend 34th annual Convention and Nat'l Election of the PLP to be Held at the Newpo	11,800.00
17	03-Jul-25	2075805	Meralco	Payment for the electric consumption of various offices/brgy streetlights/cctv of Batangas City Government from May 7 to June 12,2025	1,249,666.78
18	03-Jul-25	2075806	PLDT Inc.	Payment for the telephone bill of Office of the City Mayor (PNP) of the Bats City as of June 18,2025, Tel# 341-8653, Account#02421593	1,592.81
19	03-Jul-25	2075807	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees from June 26-27,30,2025	63,709.11
20	03-Jul-25	2075808	Government Service Insurance System	Payment for insurance premium of Gov't. Properties Internal audit services and Transportation Development & Regulatory office Bldg., E	24,619.25
21	03-Jul-25	2075809	Sherie Ann Evangelio	Cash return overage on liquidation LIQ25-06-161 dtd 06/13/2025 per OR# 5165913 dtd 05/29/2025	100.00
22	03-Jul-25	2075810	Mereditto Garcia	Cash return overage on liquidation LIQ25-06-162 dtd 06/13/2025 per OR# 5165914 dtd 05/29/2025	100.00
23	03-Jul-25	2075811	RBC Petron Gasoline Station	Payment for gasoline, Oil, and lubricant consumption for the month of April 1-30,2025 for use of CMO/ PIO Bats. City	6,491.35
24	03-Jul-25	2075812	***CANCELLED***	wrong signatory (by chk.# 2075844)	-
25	03-Jul-25	2075813	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,May 1-31,2025,2025 for the use of City Mayors Office/DSS Batangas City	45,516.83
26	03-Jul-25	2075814	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,April 1-30,2025 for the use of City Mayors Office/Auditors Office	5,296.40
27	03-Jul-25	2075815	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,May 1-31, 2025/CMO/Cultural Affairs Committee	13,624.58
28	03-Jul-25	2075816	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,May 16-31, 2025/City Vet. Office	48,201.52
29	03-Jul-25	2075817	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,May 1-31, 2025/CMO/PIO, Bats. City	6,648.78

30	03-Jul-25	2075818	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,May 1-31, 2025/CEO, Bats. City	169,418.72
31	03-Jul-25	2075819	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,Jan. 1-31, 2025/CMO/PNP, Bats. City	488,117.60
32	03-Jul-25	2075820	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,May1-31, 2025/CMO/Admin. Bats. City	5,198.50
33	03-Jul-25	2075821	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,May1-31, 2025/Bats. City, Registrar's Office	9,087.91
34	03-Jul-25	2075822	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,May 1-31, 2025/City Mayor's Office/City Legal Office	13,095.10
35	03-Jul-25	2075823	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for May 1-31, 2025 for use of CMO Auditor's Office	7,405.68
36	03-Jul-25	2075824	Bureau of Treasury	Payment for registration of parcel of land, situated in Haligue Kanluran, Batangas City, donated by Len Lyn Godoy Maranan to the City G	88.00
37	03-Jul-25	2075825	Registry of Deeds of Batangas City FAO PN	Payment for registration of parcel of land, situated in Haligue Kanluran, Batangas City donated by Len Lyn Godoy Maranan, to the City G	2,485.92
38	03-Jul-25	2075826	Bureau of Treasury	Payment for registration of parcel of land, situated in Talumpok Silangan sold by Emmelyn Macalalad Dris to the City Government for ca	167,845.36
39	03-Jul-25	2075827	Registry of Deeds of Batangas City FAO PN	Payment for registration of parcel of land, situated in Talumpok Silangan sold by Emmelyn Macalalad Dris to the City Government for ca	5,526.16
40	03-Jul-25	2075828	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders, EBD-OPD/ ER Cases, June 1-7,2025	641,749.51
41	03-Jul-25	2075829	Batangas Health Care Multi-Purpose Coope	Payment for hospital bills of Batangas City Health Card holders, OUT-PATIENTS (Circumcision), May 16-29,2025	406,875.00
42	03-Jul-25	2075830	Pulhin & Dacumos Helping Hands Medical C	Payment for bills of Batangas City Health Card holders for the period of May 16-31,2025	394,012.50
43	03-Jul-25	2075831	Grandeur Printing & General Merchandise	Payment for supply and delivery and printingof Local Govt Annual Accomplishment Report,envelope,commoditites booklets & booklets p	566,587.49
44	03-Jul-25	2075832	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various materials and electrical supplies for use of different offices and Barangay of Batangas City	713,925.51
45	03-Jul-25	2075833	Caridad Carmela Sabban	For payment of the representation expenses for the month of June 2025	7,000.00
46	03-Jul-25	2075834	Catherine Joy Gayeta-Andaya	For payment of the representation expenses for the month of June 2025	5,000.00
47	03-Jul-25	2075835	Edwin Culla	For payment of honorarium for the month of June 2025	5,000.00
48	03-Jul-25	2075836	Peter Beloso	For payment of honorarium for the month of June 2025	5,000.00
49	03-Jul-25	2075837	Jasmin Panganiban-Rocafort	Payment of Honorarium June, 2025	5,000.00
50	03-Jul-25	2075838	Esmeralda Andaya	Payment of Honorarium June, 2025	5,000.00
51	03-Jul-25	2075839	Regulus Rocafort	Payment of Honorarium June, 2025	5,000.00
52	03-Jul-25	2075840	Juan Manalo	Payment of Honorarium June, 2025	5,000.00
53	03-Jul-25	2075841	Rosalie Almendras-Bituin	Payment of Honorarium June, 2025	5,000.00
54	03-Jul-25	2075842	Lourdes Zapanta	Payment of Honorarium June, 2025	10,000.00
55	03-Jul-25	2075843	Romeo Emplica II	For payment of honorarium for the month of June 2025	5,000.00
56	03-Jul-25	2075844	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,May 1-31,2025,2025 for the use of City Mayors Office/TDRO Batangas City	82,637.01
57	03-Jul-25	2075845	Karolle Ann Balmaceda	Payment for salary from June 1-30, 2025	27,033.12
58	03-Jul-25	2075846	Marissa Serrano	Payment of RATA for June, 2025	12,000.00
59	03-Jul-25	2075847	Innove Communications, Inc	Payment for telephone expenses of GSD SMD account number 914897661 from May 16 to June 15, 2025	1,685.62
60	03-Jul-25	2075848	Innove Communications, Inc	Payment for telephone expenses of GSD Inventory account number 914846810 from May 16 to June 15, 2025	1,667.50
61	03-Jul-25	2075849	Innove Communications, Inc	Payment for telephone expenses of GSD Coliseum account number 884088903 from May 16 to June 15, 2025	4,619.40
62	03-Jul-25	2075850	Innove Communications, Inc	Payment for telephone expenses of GSD Admin account number 884733632 from May 16 to June 15, 2025	2,409.45
63	03-Jul-25	2075851	Innove Communications, Inc	Payment for telephone expenses of account number 920548987 of City Veterinary from May 24 to June 23, 2025	1,216.87
64	03-Jul-25	2075852	Innove Communications, Inc.	Payment for telephone # 043-4022600-account # 884434828/April 16, 2025 to May 15, 2025/OCGSO, Bats. City	4,404.38
65	03-Jul-25	2075853	Innove Communications, Inc.	Payment for telephone # 043-410-2518-account # 921217810/ May 27, 2025 to June 26, 2025/MTCC Branch I, Bats. City	1,216.87

66	03-Jul-25	2075854	Land Bank of the Philippines	For remittance of Land Bank loan Amortization deducted from the Evelyn D. Atienza of the Bats. City Govt. employee	132,204.65
67	03-Jul-25	2075855	Philippine Veterans Bank	For remittance of veterans loan Amortization deducted from the salaries of the Bats. City Govt. employees,June, 2025	144,044.58
68	03-Jul-25	2075856	PLDT Inc.	Payment for telephone bill of Batangas City Convention Center account number 6015305299 from February to June, 2025	48,305.49
69	03-Jul-25	2075857	Helen Herrella	Cash advance for payment of various claims of City Government employees	126,551.00
70	03-Jul-25	2075858	Sherryl Bool	Payment for Representation Allowance (RA), June,2025	8,500.00
71	03-Jul-25	2075859	Mark Anthony Olayon	Payment of salary for June 16-30, 2025	6,050.00
72	03-Jul-25	2075860	Kenneth Kim Ighalo	Payment for the salary from June 16-30,2025	6,050.00
73	03-Jul-25	2075861	Rachelle Ann Maurera	Payment for the salary from June 16-30,2025 as Admin. Aide II at the rate of P550.00/day	6,050.00
74	03-Jul-25	2075862	PLDT Inc.	Payment of telephone bill assigned at CEO, 723-6882 as of June 24, 2025	3,068.98
75	03-Jul-25	2075863	Batangas II Electric Cooperative, Inc.	Payment of electric consumption of Batangas City San Jose Sico Sanitary Landfill for May 27 to June 27, 2025	5,712.85
76	03-Jul-25	2075864	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for the mont of April 1-15,2025 for the use of City General Services Officer	116,656.66
77	03-Jul-25	2075865	Zenen Palbacal	Payment for Special Program for employment of students (SPES) under GF	442,800.00
78	03-Jul-25	2075866	Manuel Marasigan	Cash advance for subsidy allowance of scholars enrolled for 2nd Semester AY 2024-2025 & Honorarium of Chapter Presidents of City C	805,500.00
79	03-Jul-25	2075867	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,April 1-30, 2025/CSWDO, Bats. City	30,492.96
80	03-Jul-25	2075868	Delia Silvia	Payment for the purchase of a parcel of land, situated in Sirang Lupa, Bats. city, purchased by the City of Bats. for the road lot	768,573.87
81	03-Jul-25	2075869	LANDBANK-BATANGAS BRANCH FAO BII	Remitance of documentary stamp tax withheld from the sale of parcel of land, Situated in Sirang Lupa	22,029.71
82	03-Jul-25	2075870	LANDBANK-BATANGAS BRANCH FAO BII	Remittance of capital gains tax withheld from the sale of parcel of land situated in Sirang Lupa	82,796.42
83	04-Jul-25	2075871	Danny Javier	Cash prize, Champion on logo making contest on Empowerment and Reaffirmation of Paternal Abilities (ERPAT)- Training for Father Vo	10,000.00
84	04-Jul-25	2075872	Ronald Duenas	Cash prize, Champion on Hair Coloring Contest on Pride Month Celebration 2025	7,500.00
85	04-Jul-25	2075873	John Paulo Dilay	Cash Prize, 1st place on make up contest on Pride Month Celebration 2025	6,000.00
86	04-Jul-25	2075874	Florendo Charhwen	Cash Prize, 2nd place on make up contest on Pride Month Celebration 2025	4,000.00
87	04-Jul-25	2075875	Mercy Marquez-Masangkay	Payment of honorarium as Assistant City Prosecutor for the month of Jan.- June 2025	60,000.00
88	04-Jul-25	2075876	Avelino Collera	Payment for the honorarium of the Board of Director for the month of June 1-30, 2025	6,000.00
89	04-Jul-25	2075877	Severina Coloma	Payment of honorarium for June, 2025	7,000.00
90	04-Jul-25	2075878	Rufina Gamab	Payment for the honorarium of the Board of Director,June 1-30,2025	8,500.00
91	04-Jul-25	2075879	Apolonio Santoyo	Payment for the honorarium of the Board of Director,June 1-30,2025	6,000.00
92	04-Jul-25	2075880	Cesar Ramos	Payment for the honorarium of the Board of Director,June 1-30,2025	6,000.00
93	04-Jul-25	2075881	Benigno Faral	Payment for the honorarium of the Board of Director,June 1-30,2025	6,000.00
94	04-Jul-25	2075882	Beatriz Untalan	Payment for the honorarium of the Board of Director,June 1-30,2025	6,000.00
95	04-Jul-25	2075883	Bartolome Ong	Payment of honorarium for June, 2025	6,000.00
96	04-Jul-25	2075884	Alberto Burog	Payment of honorarium for June, 2025	6,000.00
97	04-Jul-25	2075885	Virginia Clemeno	Payment of honorarium for June, 2025	6,000.00
98	04-Jul-25	2075886	Gregoria Elenita Cunag	Payment of honorarium for June, 2025	6,000.00
99	04-Jul-25	2075887	MEDCITY Diagnostic and Medical Center	Payment for bills of Bats City Health Card holders,(OPD patients) , June 1-15,2025	180,240.00
100	04-Jul-25	2075888	Pulhin & Dacumos Helping Hands Medical C	Payment for bills of Bats City Health Card holders , June 1-15,2025	488,531.25
101	04-Jul-25	2075889	Batangas Health Care Multi-Purpose Coope	Payment for bills of Bats City Health Card holders , June 8-15,2025, In Patient/ Hemodialysis/ Oncology	3,289,651.01

102	04-Jul-25	2075890	Batangas Health Care Multi-Purpose Coope	Payment for hospital bills of Bats. City Health card holders, June 1-7, 2025,In-patient/hemodialysis/oncology	3,420,344.98
103	04-Jul-25	2075891	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD card holders in patient for June 1-7, 2025	1,776,622.85
104	04-Jul-25	2075892	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD card holders ER cases for June 8-15, 2025	695,419.41
105	04-Jul-25	2075893	State Construction & Mill Supply	Release of retention for various materials	2,451.19
106	04-Jul-25	2075894	Artalyer Center For Artistic And Cultural Co	Release of retention for fabrication and installation of pedestrian museum	330,396.00
107	04-Jul-25	2075895	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero Sport w/plate No. Y2N791/Office of the Defense & Se	17,821.22
108	04-Jul-25	2075896	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero Sport with plate# Y4P518 assigned at the Office of th	17,034.85
109	04-Jul-25	2075897	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero with plate# B6 U498 assigned at the Office of the City	12,554.34
110	04-Jul-25	2075898	SFM Sales Corporation	Payment for the repair and maintenance of Montero Sport Y4-6631 assigned at City Auditor's Office on a cash and carry basis	22,840.11
111	04-Jul-25	2075899	Bemac Electric Transportation Philippines Ir	Payment for the repair & maintenance of E-Trike #4 & #5 requested by City ENRo,Bats. City Cash & carry basis	134,411.25
112	04-Jul-25	2075900	Nino Jesus Security Services Corporation	Payment for procurement of Security Services for May 1-31, 2025	2,694,956.68
113	04-Jul-25	2075901	Goldmine Printing Press	Payment for the procurement of glass plaque & certificate with frame for the conduct of employees' Forum & Jobseeker's Summit/CMO/	17,343.75
114	04-Jul-25	2075902	Noel Silang	Reimbursement for the payment of RED CROSS Insurance incurred by the office of the City Mayor (PESO) Students Placement & Empl	11,700.00
115	04-Jul-25	2075903	Diana Mae Esguerra	Payment of salary & PERA,Admin.Aide III (Clerk I) June 1-30, 2025	15,309.53
116	04-Jul-25	2075904	Sonny Jose Ricablanca	Payment for the Representation Allowance, as City Gov't Dept. Head I, June 2025	8,500.00
117	04-Jul-25	2075905	Erwin Aguilera	Payment for the Representation Allowance, as City Gov't Assistant Dept. Head I, June 2025	6,000.00
118	04-Jul-25	2075906	Innove Communications, Inc.	Payment for telephone # 984-1554,account # 835633630,May 27, 2025 to June 26, 2025/RTC-Branch 2	1,839.68
119	04-Jul-25	2075907	Globe Telecom, Inc.	Payment for cp #09171352043,account # 1134316658,May 16, 2025 to June 15, 2025/CCRO, Bats. City	1,875.00
120	04-Jul-25	2075908	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Batangas City Jail of the Batangas City Gov't at San Jose Sico, May 27- June 27,2025	124,713.38
121	04-Jul-25	2075909	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for the month of Mayl 1-31,2025 for use of CMO/PWDAO Batangas City	12,647.47
122	04-Jul-25	2075910	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,City Veterinary Office, June 1-15,2025	39,307.85
123	07-Jul-25	2075911	St. Francis De Sales Broadcasting Corp.	Payment for Airtime of Block Time Radio Program "PIO Ang Lingkod Nyo" for the month of June 2025.	36,750.00
124	07-Jul-25	2075912	Nino Jesus Security Services Corporation	Payment for procurement of Coastal Security Environment and Disaster Patrol Services for the month of June 1-15, 2025.	480,501.43
125	07-Jul-25	2075913	Cosworx Trading	Payment for supply and delivery of various construction materials, City Engineer's Office, Bats. City	871,815.00
126	07-Jul-25	2075914	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of garbage collector trailer requested by City Engineer'sa Office,Bats. City	980,253.43
127	07-Jul-25	2075915	Norma Cleofe's Canteen	Partial payment for supply and delivery of meals and snacks for use of different Offices of Bats. City Gov't	139,242.19
128	07-Jul-25	2075916	Palafox Associates	Payment of 30%- Phase 2 (Conduct of workshop, Goals, Objectives, Targets and strategy formulation/ stakeholders/ consultation)	1,667,292.36
129	07-Jul-25	2075917	Ruel Kalaw	Cash prize re: most active cluster during the empowerment and Reaffirmation of paternal abilities (ERPAT)- training for father volunteers	3,000.00
130	07-Jul-25	2075918	Alberto De Ocampo	Cash prize re: Consolation on Logo making contest on empowerment and Reaffirmation of paternal abilities (ERPAT)- training for father	2,000.00
131	07-Jul-25	2075919	Leovino Javier	Cash prize re: Consolation on Logo Making Contest on Empowerment and Reaffirmation of Paternal Abilities (ERPAT) -Training for Fath	2,000.00
132	07-Jul-25	2075920	Flordeliza Antenor	Payment for the honorarium of the Board of Director, June 1-30, 2025	6,000.00
133	07-Jul-25	2075921	Batangas Health Care Multi-Purpose Coope	Payment for hospital bills of Bats. City Health card holders, OPD patients,June 1-15, 2025	1,075,521.38
134	07-Jul-25	2075922	D. Dimaandal Car Care Center	Payment for the repair & maintenance of various service vehicles, Different Offices of Bats. City Gov't.	573,418.12
135	07-Jul-25	2075923	Eldridge Michael Cruz	Payment of salary and pera for June 1-30, 2025	14,810.35
136	07-Jul-25	2075924	Jewel Marianne Opulencia	Payment for salary June 16-30, 2025,Dentist I	14,300.00
137	07-Jul-25	2075925	RBC Petron Gasoline Station	Payment for gasoline consumption, oil and lubricant for the month of May 16-30, 2025.	76,970.79

138	07-Jul-25	2075926	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees, June 1-3, 2025	39,586.09
139	07-Jul-25	2075927	Philippine Veterans Bank	Remittance of Veterans Loan Amortizations deducted from the salaries of the City Gov't. of Bats. Employees, June 2025	1,593.53
140	07-Jul-25	2075928	Innove Communications, Inc.	Payment for telephone # 043-9806615/account # 92085194,May 27, 2025 to JUne 26, 2025/Admin. Div.CEO, Bats. City	2,958.28
141	07-Jul-25	2075929	Maxima Antenor	Payment for medical assistance of Nelson Ymata Antenor, Brgy. Alangilan, Bats. City	30,000.00
142	07-Jul-25	2075930	Roque Aldovino	Payment for medical assistance of Aida Aldovino,Alangilan, Bats. City	25,000.00
143	07-Jul-25	2075931	Michelle Casanova	Payment for medical assistance of Eean Kurt Casanova, Brgy. Libjo, Bats. City	10,000.00
144	08-Jul-25	2075932	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,Mar. 1-31, 2025,Fire Dept. Bats. City	117,992.75
145	08-Jul-25	2075933	Wilbert Cabatay	Cash Prize re: 2nd place on Logo making Contest on Empowerment and Reaffirmation of Paternal Abilities (ERPAT)	4,000.00
146	08-Jul-25	2075934	Leandro Baja	Cash Prize re: 1st Place on Logo Making Contest on Empowerment and Reaffirmation of Paternal Abiolities (ERPAT) Training for Fathe	7,000.00
147	08-Jul-25	2075935	Josue Mendoza	Honorarium for Resource Speakers/Judges of Empowerment and Reaffirmation of Paternal Abilities (ERPAT) Training for Father Volunt	3,800.00
148	08-Jul-25	2075936	Pedrito Leviste	Honorarium for Resource Speakers/Judges of Empowerment and Reaffirmation of Paternal Abilities (ERPAT) Training for Father Volunt	3,800.00
149	08-Jul-25	2075937	Dionisio Dalusong	Honorarium for Resource Speakers/Judges of Empowerment and Reaffirmation of Paternal Abilities (ERPAT) - Training for Father Volur	3,800.00
150	08-Jul-25	2075938	Myra Ebora	Payment for the Honorarium as speaker in the Financial Literacy and Investment Seminar Batch II and Batch III, June 17,2025 & June 1	3,800.00
151	08-Jul-25	2075939	Ira Morello	Payment of Honorarium as OIC, Bats. Component City Police Station, Bats. City, May 2025-June 2025	10,000.00
152	08-Jul-25	2075940	Susana Lascieras	Payment for the last salary as supervising home management specialist of Office of the City Agriculturist, June 1-30,2025	125,383.92
153	08-Jul-25	2075941	Jeffrey Blanco	Payment for Salary Differential, June 24-30,2025	34.84
154	08-Jul-25	2075942	Mariel de Torres	Cash advance for petty cash to cover payment of fees to the Registry of Deeds for 2025	50,000.00
155	08-Jul-25	2075943	CSC Region 4 Training	Payment for the services rendered for the conduct of the seminar entitled, Basic Costumer Service Skills on JUne 25-27, 2025,Sinsayan	105,000.00
156	08-Jul-25	2075944	Magkatuwang Tayo Employees Credit Coop	Remittance of (MTECC) deducted from the salaries of the City Gov't of Bats. Employees, june 16-30,2025	485.00
157	08-Jul-25	2075945	National Telecommunications Commission	Payment for the renewal of license Fixed/Land Radio and 40 units of Kenwood TK-2000 for use of TDRO	21,660.00
158	08-Jul-25	2075946	BTr-DPWH-National Building Code Dev't. Fu	Remittance of 5% National Share on building permit and other fees for the month of June, 2025	335,818.60
159	08-Jul-25	2075947	Rodrigo dela Roca	Payment of RA as CGDH (LDRRM Officer) of CDRRMO,April to June, 2025	25,500.00
160	08-Jul-25	2075948	Leilani Evangelio	Replenishment of the amount disbursed from the petty cash fund, May 20, 2025 to July 1,2025	14,224.39
161	08-Jul-25	2075949	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,April 1-30, 2025/Bats. City Jail	48,575.95
162	08-Jul-25	2075950	PLDT Inc.	Payment for the telephone bill incured by diferent offices of Bats. City Gov't., May 17,2025	185,861.58
163	08-Jul-25	2075951	Maritonie Dalisay	Payment for financial assistance for Sustainable Livelihood Program, Barangay Concepcion	5,000.00
164	08-Jul-25	2075952	Josephine Alo	Payment for financial assistance for Sustainable Livelihood Program, Barangay Kumba	5,000.00
165	08-Jul-25	2075953	Maria Fe Sio	Payment for financial assistance for Sustainable Livelihood Program, Concepcion, Bats. City	5,000.00
166	08-Jul-25	2075954	***CANCELLED***	wrong signatory (by chk.# 0002075955)	-
167	08-Jul-25	2075955	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Justa Aguila Cabusao of Brgy. Cuta, Bats.City.	10,000.00
168	09-Jul-25	2075956	Philippine Veterans Bank	Remittance of loan amortizations for June, 2025	807.39
169	09-Jul-25	2075957	Philippine Veterans Bank	For remittance of Veterans loan Amortizations deducted from the salaries of the City Gov't. of Bats.June, 2025	10,623.52
170	09-Jul-25	2075958	Development Bank of the Philippines	Remittance of loan amortizations for June, 2025	5,530.11
171	09-Jul-25	2075959	Celyn Jamlani	Payment for financial assistance of Brgy Malitam,Batangas City	3,000.00
172	09-Jul-25	2075960	Alex Esnani	Payment for financial assistance, Barangay Malitam, Batangas City	3,000.00
173	09-Jul-25	2075961	Joannah Liza Gonzalvo	Payment for financial assistance of Gianna Clare Q. Gonzalvo, Barangay 12, Batangas City	6,000.00

174	09-Jul-25	2075962	Elena Raymundo	Cash advance for payment of salaries, Abdon, Melecio et.al for June 16-30, 2025	254,100.00
175	09-Jul-25	2075963	Oliva Telegatos	Payment of Representation Allowance,June, 2025	8,500.00
176	09-Jul-25	2075964	PLDT Inc.	Payment for internet subscription of Councilor Jonash Tolentino for June 24, 2025	2,811.57
177	09-Jul-25	2075965	PLDT Inc.	Payment for internet subscription for June 17, 2025	7,875.00
178	09-Jul-25	2075966	Globe Telecom, Inc.	Payment for cellular bill of Councilor Zester Hernandez,May 18 to June 17,2025,cp#09175312192/acct#1130422534	1,874.06
179	09-Jul-25	2075967	Globe Telecom, Inc.	Payment for cellular bill of Councilor Andrea Loise Macaraig,MAy 18,2025 to June 17,2025,cp#09173283150/acct#1130422569	1,875.00
180	09-Jul-25	2075968	Globe Telecom, Inc.	Payment for cellphone # 0977-8103021/account # 1132122864,May 24, 2025 to June 23, 2025/Coun. Armando C. Lazarte	1,875.00
181	09-Jul-25	2075969	Globe Telecom, Inc.	Payment for cellular bill of Coun. Oliver Macatangay, May 13,2025 to June 12,2025. Account# 1043871551, mobile# 09178244454	1,875.00
182	09-Jul-25	2075970	Globe Telecom, Inc.	Payment for cellular bill of Councilor Michael Villena for May 18 to June 17, 2025	1,874.06
183	09-Jul-25	2075971	Globe Telecom, Inc.	Payment for cellphone # 09175770619/account # 1058235559,May 18, 2025 to June 17, 2025/Coun. Hamilton G. Blanco	1,874.06
184	09-Jul-25	2075972	Maricel Macasaet	Refund of GSIS loan,June, 2025	500.00
185	09-Jul-25	2075973	1SBMA SUPPLY WHOLESALING	Payment for supply and delivery of various office supplies, Sangguniang Panlunsod Bats. City Gov't.	592,366.93
186	09-Jul-25	2075974	RBC Petron Gasoline Station	Payment for gasoline consumption for the month of May 1-31,2025 for the use of Sangguniang Panlungsod	74,807.82
187	09-Jul-25	2075975	RBC Petron Gasoline Station	Payment for gasoline consumption for the month of May 1-31,2025 for the use of Sangguniang Panlungsod	258,798.43
188	09-Jul-25	2075976	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for February 1-15, 2025 for use of ENRO	54,509.54
189	09-Jul-25	2075977	Pablito Liwag	Payment of salary,PERA and year end bonus,Admin. Aide IV,June 1-30, 2025/OCGSO	30,991.27
190	09-Jul-25	2075978	PLDT Inc.	Payment for the internet subscription,July 1,2025/tel# 043-740-0241/acct # 0334577155	1,967.81
191	09-Jul-25	2075979	Rowell Marasigan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance	1,527,000.00
192	09-Jul-25	2075980	Marie Lorlin Castillo	Cash advance of payment for Indigent Solo Parent for January to March,2025 under GF	60,000.00
193	09-Jul-25	2075981	Ginalyn Mercado	Payment of RATA as Asst. City General Services Officer, Office of the City General Servicer Officer, June 01-30,2025	12,000.00
194	09-Jul-25	2075982	Mary Joi Ann Maranan	Payment of unclaimed subsidy allowance for schilar second sem. AY2024-2025	5,000.00
195	09-Jul-25	2075983	Kristine Cyrell Pulleros	Payment of unclaimed subsidy allowance for scholar second sem. AY2024-2025	5,000.00
196	09-Jul-25	2075984	Gideon Kyle Anie	Payment of unclaimed subsidy allowance for scholar second sem. SY 2024-2025	4,000.00
197	09-Jul-25	2075985	Social Security System	For remittance of SSS contribution deducted from the salaries of Job order employees for the month of June 2025/PSMU	56,830.00
198	09-Jul-25	2075986	Batangas CATV, Inc.	Payment of CATV subscription for July, 2025	440.63
199	09-Jul-25	2075987	PLDT Inc.	Payment of telephone bill by CMO COA as of May 17, 2025	1,330.99
200	09-Jul-25	2075988	PLDT Inc.	Payment for telephone # 722-2792/account # 0213388789/May 17, 2025,Office of the City Mayor (COA)	5,183.23
201	09-Jul-25	2075989	PLDT Inc.	Payment of telephone bill of Batangas City Convention Center as of July 1, 2025	6,281.25
202	09-Jul-25	2075990	Smart Communications, Inc.	Payment of telephone bill of HRMDO as of June 30, 2025	1,875.00
203	09-Jul-25	2075991	Smart Communications, Inc.	Payment for cellphone # 09190090408/account # 0800635241/June 1-30, 2025,Office of the City Veterinary	1,874.06
204	09-Jul-25	2075992	Innove Communications, Inc	Payment of telephone bill of CMO PNP as of June 30, 2025	2,020.36
205	09-Jul-25	2075993	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for April 1-30,2025,Fire Department Batangas City	117,671.25
206	09-Jul-25	2075994	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for May 1-31, 2025 for use of CMO	195,186.19
207	09-Jul-25	2075995	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees from July 4, 7-8, 2025	35,720.00
208	09-Jul-25	2075996	Mapecon Batangas Incorporated	Payment for pest control service as requested by Sangguniang Panlungsod	90,000.00
209	09-Jul-25	2075997	Society Glass and Gabriel Builders Inc.	Payment for supply and delivery of Analok Brown Frame with Tempered glass for use of Sangguniang Panlungsod,Batangas City	85,125.95

210	09-Jul-25	2075998	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of Meals and Snacks/Sang.Pang.	955,687.50
211	10-Jul-25	2075999	Gold & Silver Metal Arts & General Merchar	Release of retention for glass plaque	2,395.50
212	10-Jul-25	2076000	Gold & Silver Metal Arts & General Merchar	Release of retention for medal and trophies	2,528.43
213	10-Jul-25	2076001	Gold & Silver Metal Arts & General Merchar	Release of retention for plaque and trophies	1,489.76
214	10-Jul-25	2076002	IBN Marketing	Release of retention for zoological supplies	24,903.11
215	10-Jul-25	2076003	Native Lumber	Release of retention for various materials for use of different barangays.	16,272.00
216	10-Jul-25	2076004	P-SQUARE CONTRACTING & SERVICES	Payment for 100% Cost of Work accomplished for the 2024-085 rehabilitation/improvement of the roofing system of the City Hall Bldg. a	4,379,465.63
217	10-Jul-25	2076005	1SBMA SUPPLY WHOLESALING	Payment for supply and delivery of handheld radio including NTC license, Batangas City Gov't.	4,185,461.15
218	10-Jul-25	2076006	SB Hain Enterprises & General Services Inc	Payment for the month of May, 2025 for the execution of the procurement of Solid Waste Management and Disposal Services for use of	31,204,375.78
219	10-Jul-25	2076007	Nino Jesus Security Services Corporation	Payment for procurement of Coastal Security, Environment and Disaster Patrol Services for the month of June 16-30, 2025.	480,501.43
220	10-Jul-25	2076008	AGP Sales and Building Services, Inc.	Payment for the Janitorial services,June 16-30, 2025 for use of Bats. City Govt.	938,618.79
221	10-Jul-25	2076009	Gensson Trade Corporation	Payment for supply and delivery of various supplies and equipment as requested by different offices of Batangas City Government	166,173.93
222	10-Jul-25	2076010	Electronic Information Solutions, Inc.	Payment for the procurement of Barcode Protectors and Pre-printed Labels as requested by the City Public Loibrary and Information Ce	35,156.25
223	10-Jul-25	2076011	Nemar Lumber and Hardware Corporation	Payment for supply and delivery of various maintenance materials, Different Barangays of Batangas City Gov't.	814,614.19
224	10-Jul-25	2076012	CHELS & CLYDE TRADING	Payment for supply and delivery of desktop computer & printer as requested by the Office of the City Legal Officer Bats. City	336,711.62
225	10-Jul-25	2076013	Society Glass and Gabriel Builders Inc.	Payment for supply, delivery and installation of spandrel, swing door and top glass as requested by different offices	140,887.25
226	10-Jul-25	2076014	State Construction & Mill Supply	Payment for supply and delivery of various maintenance materials as requested by different offices. Batangas City.	1,248,042.97
227	10-Jul-25	2076015	Virgilio Cuizon	Payment for honorarium of judges of Pintahusay Competition on July 15, 2025	3,001.05
228	10-Jul-25	2076016	Loriel Castillo	Payment for honorarium of judges of Pintahusay Competition on July 15, 2025 as part of various cultural activities of Cultural Affairs con	3,001.05
229	10-Jul-25	2076017	Abelardo Perez Jr.	Payment for honorarium of judges of Pintahusay Competition on July 15, 2025	3,001.05
230	10-Jul-25	2076018	Goldmine Printing Press	Payment for supply, delivery & printing of tarpaulins & flyers as requested by the BFP,Bats. City Gov't.	60,159.38
231	10-Jul-25	2076019	Golden Gate Batangas Hospital Inc.	Payment for hospital bill of Bats City Health Card holders, EBD IN-PATIENT, June 8-15,2025	1,352,101.27
232	10-Jul-25	2076020	Toyota Batangas City, Inc.	Payment for the repair and maintenance of service vehicle Toyota Fortuner with plate # QV608A as requested by the Office of the Sanng	13,490.74
233	14-Jul-25	2076021	Norena Abordo	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor for July, 2025	1,015,241.00
234	14-Jul-25	2076022	SMC Skyway Corporation	Payment for the procurement of RFID load for use of various RP service vehicle, Office of the City Mayor, Bats. City on a Cash & Carry I	50,000.00
235	14-Jul-25	2076023	State Construction & Mill Supply	Payment for supply and delivery of various maintenance materials for use of different offices of Bats. City Gov't.	56,382.36
236	14-Jul-25	2076024	Felicidad Torino	Payment of RATA for May to June, 2025	21,000.00
237	14-Jul-25	2076025	Ronald Berberabe	Payment of RATA,June, 2025	12,000.00
238	14-Jul-25	2076026	Smart Communications, Inc.	Payment for the subscription of mobile tel# 09088157582 with acct# 0732154116,June 1-30,2025,Office of the City Prosecutor	1,125.00
239	14-Jul-25	2076027	Home Development Mutual Fund	For Remittance of Pag-ibig Contributions deducted from the Job Order employees for the month of June 2025.	217,300.00
240	14-Jul-25	2076028	Philippine Veterans Bank	For remittance of veterans loan amortizations deducte from the salaries of the City Gov't of Bats. Employees, July, 2025	1,643,522.84
241	14-Jul-25	2076029	Innove Communications, Inc.	Payment for telephone bill incurred by CMO BPOS/ITSD as of June 30, 2025	2,635.79
242	14-Jul-25	2076030	Innove Communications, Inc	Payment for the telephone bill,Office of the City Mayor(BPOS/Other Agencies) with acct# 903700200/tel#4033443 as of June 30,2025	2,289.06
243	14-Jul-25	2076031	Innove Communications, Inc	Payment for telephone bill incurred by CMO PNP as of June 30, 2025	4,779.37
244	14-Jul-25	2076032	Innove Communications, Inc.	Payment for telephone bill incurred by CMO PNP as of June 30, 2025	4,482.07
245	14-Jul-25	2076033	Innove Communications, Inc.	Payment for telephone bill with account no. and tel no. 923116637/2769565 as of June 30, 2025/CMO/PNP	4,482.07

246	14-Jul-25	2076034	Innove Communications, Inc.	Payment for telephone bill with account no. and tel no. 903700212/4033447 as of June 30, 2025/BPOS/BPLO	2,168.78
247	14-Jul-25	2076035	Innove Communications, Inc	Payment for the telephone bill,Office of the City Mayor (BPOS/Fire) with account # 903700193/tel#4033432 as of June 30, 2025	2,199.85
248	14-Jul-25	2076036	Batangas CATV, Inc.	Payment for internet collection of CMO Library with account number 09-038654 as of July, 2025	8,906.25
249	14-Jul-25	2076037	David Marcial	Payment for the salary from June 16-30,2025 as Admin Aide II	6,050.00
250	14-Jul-25	2076038	Angela Gracia Alegre	Payment of RATA as City Govt Asst. Dept. Head for the mont of June 2025	9,000.00
251	14-Jul-25	2076039	Geramie Enriquez	Payment for Bantay Dagat honorarium for April 1 to June 30, 2025	9,000.00
252	14-Jul-25	2076040	Jon-Jon Arellano	Payment for Bantay Dagat honorarium for April 1 to June 30, 2025	9,000.00
253	14-Jul-25	2076041	Christopher de Castro	Payment for Bantay Dagat honorarium for April 1 to June 30, 2025	9,000.00
254	14-Jul-25	2076042	Niño Aquino	Payment for Brgy. Livestock and Agricultural Honorarium, April 01,2025 to May 31,2025	6,000.00
255	14-Jul-25	2076043	William Jasa	Payment for Brgy. Livestock and Agricultural Honorarium, April 01,2025 to June 30,2025	9,000.00
256	14-Jul-25	2076044	Moises Dalisay	Payment for Brgy. Livestock and Agricultural Honorarium, April 01,2025 to June 30,2025	9,000.00
257	14-Jul-25	2076045	Victor Malibiran	Payment for Barangay Livestock and Agricultural Technician Honorarium for the month of April 1, 2025 to June 30, 2025.	9,000.00
258	14-Jul-25	2076046	Rodrigo Mangga Jr.	Payment for Barangay Livestock and Agricultural Technician Honorarium for the month of April 1, 2025 to June 30, 2025.	9,000.00
259	14-Jul-25	2076047	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water from June 1-30, 2025/CEO	16,212.24
260	14-Jul-25	2076048	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water,June1-30,2025Office of the City General Services Officer	22,133.24
261	15-Jul-25	2076049	Batangas CATV, Inc.	Payment for internet bill, account# 09-015415, Office of the City Legal Officer, July 2025	2,812.50
262	15-Jul-25	2076050	Meralco	Payment for the electric consumption of Batangas City Housing @ Barangay San Jose Sico with SIN 482061290101 from MAy 25 to Ju	11,030.50
263	15-Jul-25	2076051	Innove Communications, Inc	Payment for the Globe Innove bill for the month of July 2025,acct#854714815,tel#9844300	1,917.70
264	15-Jul-25	2076052	Innove Communications, Inc	Payment for telephone bill, account/ telephone# 880359845/ 4023403, Office of the City Mayor (ITSD), June 15, 2025	3,185.62
265	15-Jul-25	2076053	Innove Communications, Inc	Payment for telephone bill of CMO as of June 26, 2025	4,427.89
266	15-Jul-25	2076054	Innove Communications, Inc	Payment for telephone bill, account/ telephone#905455340/ 403 6319, Office of the City Mayor, June 15, 2025	2,810.62
267	15-Jul-25	2076055	Innove Communications, Inc	Payment for telephone bill, account/ telephone# 880595854/ 402-3485, Office of the Human Resource Management & Development Offi	4,695.49
268	15-Jul-25	2076056	Smart Communications, Inc.	Payment for online billing statement, account/ cell#.# 1298961969/ 09985203626, of the Bats. City Epidemiology and Surveillance Unit,	561.56
269	15-Jul-25	2076057	Batangas CATV, Inc.	Payment for the internet connection of the Office of the City MAyor (ITSD) with acct# 09-037178 as of July 2025	8,437.50
270	15-Jul-25	2076058	***CANCELLED***	Error in Printing (by chk.# 2076084)	-
271	15-Jul-25	2076059	Einjel Keith Macatangay	Payment of unclaimed subsidy allowance for scholar 2nd sem SY 2024-2025 per log # 61 dtd 07/20/2025,payroll # 100-250613107	4,000.00
272	15-Jul-25	2076060	Maya Dimaano	Payment of unclaimed subsidy allowance for scholar second sem. AY2024-2025	5,000.00
273	15-Jul-25	2076061	Christian Cantre	Overtime pay as Administrative Aide III of OCT, June 25-29,2025	2,133.16
274	15-Jul-25	2076062	Jan Harold Ilagan	Payment for Salary & PERA,Admin. Aide I (Utility Worker I) June 1-30, 2025	13,966.98
275	15-Jul-25	2076063	Ma. Fatima Gamboa	Payment for Salary & PERA,Home Management Spec. II,June 1-30, 2025	18,775.96
276	15-Jul-25	2076064	Federico Chavez	Payment for RATA,June 26-30, 2025-OIC-Assistant City Accountant	3,000.00
277	15-Jul-25	2076065	Emil Evangelio	Payment for Overtime as Electrician I,June 1-30, 2025	4,806.24
278	15-Jul-25	2076066	Conrado Evangelista	Payment for Overtime as Electrician I,June 1-30, 2025	7,869.04
279	15-Jul-25	2076067	Dominic Iñigo Ramirez	Payment of unclaimed subsidy allowance for scholar enrolled ,2nd.Sem.AY-2024-2025	5,000.00
280	15-Jul-25	2076068	Maria Isabela Palacios	financial assistance to Joaquin Sebastian Palacios de Mesa of Bats. City who will compete the ADEPT Global Rfound Olympiad Compet	10,000.00
281	15-Jul-25	2076069	Ranzell Atienza	Payment for the honorarium of performers Midclass band) for 56th Bats. City Day Foundation Street Party, July 23, 2025	20,007.00

282	15-Jul-25	2076070	Ralph Ronel Macatangay	Payment for the honorarium of performers (5:30 Band) for 56th Bats. City Day Foundation Street Party, July 23, 2025	20,007.00
283	15-Jul-25	2076071	Juanito Emberda Jr.	Payment for the honorarium of performers (FOF-First of Feb BAnk) for 56th Bats. City Day Foundation Street Party, July 23, 2025	20,007.00
284	15-Jul-25	2076072	John Lloyd Lasco	Payment for the honorarium of performers (Likhang Sining Dance Company) for the Harana and Putungan, July 22, 2025	10,003.50
285	15-Jul-25	2076073	Rommel Serrano	Payment for the Honorarium of Judges of Traditional Subli,July 21, 2025 as part of various cultural activities of Cultural Affairs Committe	20,007.00
286	15-Jul-25	2076074	Christian Bryan Tolentino	Payment for the Honorarium of performers (Stonefree) for 50th Bats. City Day Foundation Street Party,July 23, 2025 as part of various c	20,007.00
287	15-Jul-25	2076075	Marlon Balog	Payment for the honorarium of performers(Subli Masters of Talumpok) on July 21,2025 as part of various Cultural Affairs Committee of t	15,005.25
288	15-Jul-25	2076076	Aquino Irasga Jr.	Payment for the Honorarium of Judges of Traditional Subli,July 21, 2025 as part of various cultural activities of Cultural Affairs Committe	10,003.50
289	15-Jul-25	2076077	Beda Dimayuga	Payment for honorarium of performers, Subli Masters of Sinala on July 21, 2025	15,005.25
290	15-Jul-25	2076078	Janice Perez	Financial assistance to faculty of Pedro S. Tolentino Memorial Integrated School who will present their research in 24th Joint Multidiscipl	20,000.00
291	15-Jul-25	2076079	Marie Cris de Castro	Financial assistance to faculty of Pedro S. Tolentino Memorial Integrated School who will present their research in 24th Joint Multidiscipl	20,000.00
292	15-Jul-25	2076080	Marry Grace Gayeta	Financial assistance to faculty of Pedro S. Tolentino Memorial Integrated School who will present their research in 24th Joint Multidiscipl	20,000.00
293	15-Jul-25	2076081	Geralyn Castro	Financial assistance to faculty of Pedro S. Tolentino Memorial Integrated School who will present their research in 24th Joint Multidiscipl	20,000.00
294	15-Jul-25	2076082	Rufino Alcazar	Payment for honorarium of performers, Subli Masters of Agoncillo on July 21, 2025	15,005.25
295	15-Jul-25	2076083	Pedro Calahati Jr.	Payment for BLATS honorarium for April-Junel, 2025	9,000.00
296	15-Jul-25	2076084	Philippine Institute of Certified Public Accou	Payment for the seminar fee in attendance to Government Association of Certified Public Accountants seminar during PICPA Annual C	14,000.00
297	15-Jul-25	2076085	Kenn Anthony Cavile	Payment for BLATS honorarium for April-June, 2025	9,000.00
298	15-Jul-25	2076086	Merly Robles	Payment for BLATS honorarium for April-June, 2025	9,000.00
299	15-Jul-25	2076087	Richelle Ramirez	Payment for BLATS honorarium for April-June, 2025	9,000.00
300	15-Jul-25	2076088	Jaypee Delgado	Payment for BLATS honorarium for April-June, 2025	9,000.00
301	15-Jul-25	2076089	Emmanuel Salada	Payment for BLATS honorarium for April-June, 2025	9,000.00
302	15-Jul-25	2076090	Rafael Furto	Payment for BLATS honorarium for April-June, 2025	9,000.00
303	15-Jul-25	2076091	Robert Babasa	Payment for BLATS honorarium for April-June, 2025	9,000.00
304	15-Jul-25	2076092	Arvin Frago	Payment for the Brgy. Livestock and Agricultural technician honorarium, April 01, 2025 to June 30,2025	9,000.00
305	15-Jul-25	2076093	Niño Jesus Bagui	Payment for the Brgy. Livestock and Agricultural technician honorarium, April 01, 2025 to June 30,2025	9,000.00
306	15-Jul-25	2076094	Vilma Arellano	Payment for the Brgy. Livestock and Agricultural technician honorarium, April 01, 2025 to June 30,2025	9,000.00
307	15-Jul-25	2076095	Ryan Dyanco	Payment for the Brgy. Livestock and Agricultural technician honorarium, April 01, 2025 to June 30,2025	9,000.00
308	15-Jul-25	2076096	Felix Rayos	Payment for the Brgy. Livestock and Agricultural technician honorarium, April 01, 2025 to June 30,2025	9,000.00
309	15-Jul-25	2076097	Joseph Salazar	Payment for the Brgy. Livestock and Agricultural technician honorarium, April 01, 2025 to June 30,2025	9,000.00
310	15-Jul-25	2076098	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water as requested by CRO	704.87
311	15-Jul-25	2076099	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for February 16-28, 2025 for use of ENRO	45,129.14
312	15-Jul-25	2076100	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water,June 1-30,2025 for the use of various offices of Bats City Govt.	10,103.28
313	15-Jul-25	2076101	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of June 1-30,2025,Office of the Sangguniang Panlungsod	638.40
314	15-Jul-25	2076102	***CANCELLED***	wrong signature (by chk.# 2076186)	-
315	15-Jul-25	2076103	Development Bank of the Philippines	Remittance of loans for July, 2025	1,410,258.37
316	15-Jul-25	2076104	Saturnina Loyola	Payment of unclaimed honorarium for chapter president, April to June, 2025	7,500.00
317	15-Jul-25	2076105	Aniceta Cometa	Payment for unclaimed honorarium for chapter president of City Council for the Elderly per lof # 67 dtd 07/08/2025 approved payroll# 10	7,500.00

318	15-Jul-25	2076106	Jayvee Bilaza	Payment for the honorarium of performers (Singer) for the Harana and Putungan on July 22,2025	10,003.50
319	15-Jul-25	2076107	Josefina Guillen	Payment for the honorarium of Judges of Traditional Subli on July 21,2025 as part of the various cultural activities of Cultural Affairs Coı	10,003.50
320	15-Jul-25	2076108	Raul Nepomuceno Jr.	Payment for the honorarium of Judges of Traditional Subli on July 21,2025 as part of the various cultural activities of Cultural Affairs Coı	10,003.50
321	15-Jul-25	2076109	Marciano Viri	Payment for honorarium of Judges of Traditional Subli on July 21, 2025	10,003.50
322	15-Jul-25	2076110	Ricardo Eric Cruz	Payment for honorarium of Judges for Float Parade Competition on July 23, 2025	10,003.50
323	15-Jul-25	2076111	Kenneth Esguerra	Payment for honorarium of Judges for Float Parade Competition on July 23, 2025	10,003.50
324	15-Jul-25	2076112	Rene Napeñas	Payment for the honorarium of Judges for Float Parade Competition on July 23, 2025	10,003.50
325	15-Jul-25	2076113	Abigail Calma	Payment for the honorarium of Judges for Creative Subli Competition on July 23, 2025	10,003.50
326	15-Jul-25	2076114	Lordinio Vergara	Payment for the honorarium of Judges for Creative Subli Competition on July 23, 2025	10,003.50
327	15-Jul-25	2076115	Leo Laurence Lorilla	Payment for the honorarium of Judges for Creative Subli Competition on July 23, 2025	10,003.50
328	15-Jul-25	2076116	Ronnie Mirabuena	Payment for honorarium of Judges for Creative Subli Competition on July 23, 2025	10,003.50
329	15-Jul-25	2076117	Ricky Aldovino	Payment for honorarium of performers, Tenor for Harana and Putungan on July 22, 2025	10,003.50
330	15-Jul-25	2076118	Genesis Bilaza	Payment for honorarium of performers, Singer for Harana and Putungan on July 22, 2025	10,003.50
331	15-Jul-25	2076119	Eloisa Mae Davalos	Payment for financial assistance for Sustainable Livelihood Program, Barangay Santa Rita Aplaya	5,000.00
332	15-Jul-25	2076120	Benebicta Cueto	Payment for financial assistance for Sustainable Livelihood Program, Haligue Kanluran, Bas. City	5,000.00
333	15-Jul-25	2076121	Sinag Saburani	Payment for financial assistance of Sinag Saburani of Brgy. Malitam, Batangas City.	3,000.00
334	15-Jul-25	2076122	Karolina Albani	Payment for financial assistance, Barangay Malitam	3,000.00
335	15-Jul-25	2076123	Bayli Maukin	Payment for financial assistance Malitam, Bas. City	3,000.00
336	15-Jul-25	2076124	Atidja Amilkasi	Payment for financial assistance, Barangay Malitam	3,000.00
337	15-Jul-25	2076125	Topersani Naldi	Payment for financial assistance of Topedrsani A. Naldi of Brgy. Malitam, Bats. City.	3,000.00
338	15-Jul-25	2076126	Charisma Orense	Payment for financial assistance of Charisma Orense of Brgy. Malitam, Bats. City.	3,000.00
339	15-Jul-25	2076127	Radzmil Usman	Payment for financial assistance Malitam, Bas. City	3,000.00
340	15-Jul-25	2076128	Emida Paisal	Payment for financial assistance, Barangay Malitam, Bats. City	3,000.00
341	15-Jul-25	2076129	Marciana Kanluman	Payment for financial assistance, Barangay Malitam, Bats. City	3,000.00
342	15-Jul-25	2076130	Juhada Look	Payment for financial assistance, Barangay Malitam	3,000.00
343	15-Jul-25	2076131	Linda Adjari	Payment for financial assistance Malitam, Bas. City	3,000.00
344	15-Jul-25	2076132	Raja Banjawatan	Payment for financial assistance, Barangay Malitam	3,000.00
345	15-Jul-25	2076133	Manila Boy Kainahan	Payment for financial assistance Malitam, Bas. City	3,000.00
346	15-Jul-25	2076134	Ulsena Kahanutan	Payment for financial assistance of Ulsena T. Kahanutan of Brgy. Malitam Batangas City.	3,000.00
347	15-Jul-25	2076135	Lita Sangkariya	Payment for financial assistance of Lita A. Sangkariya of Brgy. Malitam, Bats. City.	3,000.00
348	15-Jul-25	2076136	Salbiya Asangba	Payment for financial assistance, Barangay Malitam	3,000.00
349	15-Jul-25	2076137	Hulma Bensali	Payment for financial assistance Malitam, Bas. City	3,000.00
350	15-Jul-25	2076138	Vita Pabaria	Payment for financial assistance of Brgy Malitam Batangas City	3,000.00
351	15-Jul-25	2076139	Maraya Sanliman	Payment for financial assistance of Brgy Malitam Batangas City	3,000.00
352	15-Jul-25	2076140	Julina Adjari	Payment for financial assistance, Barangay Malitam	3,000.00
353	15-Jul-25	2076141	Madoga Esmael	Payment for financial assistance Malitam, Bas. City	3,000.00

354	15-Jul-25	2076142	Sapura Amerkasi	Payment for financial assistance Malitam, Bas. City	3,000.00
355	15-Jul-25	2076143	Alcariya Bensali	Payment for financial assistance, Barangay Malitam	3,000.00
356	15-Jul-25	2076144	Esperanza Pandala	Payment for financial assistance Malitam, Bas. City	3,000.00
357	15-Jul-25	2076145	Kasapiya Kainahan	Payment for financial assistance of Kasapiya S. Kainahan of Brgy. Malitam Bats. City.	3,000.00
358	15-Jul-25	2076146	Almida Julambi	Payment for financial assistance of Almida Julambi of Brgy. Malitam, Bats. City.	3,000.00
359	15-Jul-25	2076147	Elmeresa Akiran	Payment for financial assistance, Barangay Malitam	3,000.00
360	15-Jul-25	2076148	Camel Kahinaan	Payment for financial assistance, Barangay Malitam, Bats. City	3,000.00
361	15-Jul-25	2076149	Arsinia Atche	Payment for financial assistance, Barangay Malitam, Bats. City	3,000.00
362	15-Jul-25	2076150	Pintiya Tulakan	Payment for financial assistance, Barangay Malitam	3,000.00
363	15-Jul-25	2076151	Liza Alamani	Payment for financial assistance Malitam, Bas. City	3,000.00
364	15-Jul-25	2076152	Michael Busog	Payment for financial assistance of Brgy Malitam Batangas City	3,000.00
365	15-Jul-25	2076153	Sukla Bangsawatan	Payment for financial assistance of Brgy Malitam Batangas City	3,000.00
366	15-Jul-25	2076154	Harupiha Buhari	Payment for financial assistance, Barangay Malitam	3,000.00
367	15-Jul-25	2076155	Misba Baddiri	Payment for financial assistance, Barangay Malitam, Bats. City	3,000.00
368	15-Jul-25	2076156	Bayani Bangsawatan	Payment for financial assistance, Barangay Malitam	3,000.00
369	15-Jul-25	2076157	Salbariya Bensali	Payment for financial assistance of Salbariya M. Bensali of Brgy. Malitam, Bats. City.	3,000.00
370	15-Jul-25	2076158	Samira Tulakan	Payment for financial assistance of Samira A. Tulakan of Brgy. Malitan, Batangas City	3,000.00
371	15-Jul-25	2076159	Elnisa Nali	Payment for financial assistance, Barangay Malitam, Bats. City	3,000.00
372	15-Jul-25	2076160	Divina Dunok	Payment for financial assistance, Barangay Malitam, Bats. City	3,000.00
373	15-Jul-25	2076161	Virginia Tulakan	Payment for financial assistance, Barangay Malitam, Bats. City	3,000.00
374	15-Jul-25	2076162	Mikay Buhari	Payment for financial assistance of Brgy Malitam Batangas City	3,000.00
375	15-Jul-25	2076163	Albaiya Sayrani	Payment for financial assistance of Brgy Malitam Batangas City	3,000.00
376	15-Jul-25	2076164	Roselma Marlin	Payment for financial assistance of Brgy Malitam Batangas City	3,000.00
377	15-Jul-25	2076165	Leonaida Dunok	Payment for financial assistance, Barangay Malitam, Bats. City	3,000.00
378	15-Jul-25	2076166	Askalani Nali	Payment for financial assistance, Barangay Malitam, Bats. City	3,000.00
379	15-Jul-25	2076167	Salkiya Asangba	Payment for financial assistance, Barangay Malitam	3,000.00
380	15-Jul-25	2076168	Haima Salagunting	Payment for financial assistance Malitam, Bas. City	3,000.00
381	15-Jul-25	2076169	Karsira Asangba	Payment for financial assistance of Karsira A. Asangba of Brgy. Malitam, Bats. City.	3,000.00
382	15-Jul-25	2076170	Anita Asangba	Payment for financial assistance Malitam, Bas. City	3,000.00
383	15-Jul-25	2076171	Darwisa Ainin	Payment for financial assistance, Barangay Malitam	3,000.00
384	15-Jul-25	2076172	Ralmia Uddin	Payment for financial assistance of Ralmia S. Uddin of Brgy. Malitam, Bats. City	3,000.00
385	15-Jul-25	2076173	Anasi Jemsi	Payment for financial assistance Malitam, Bas. City	3,000.00
386	15-Jul-25	2076174	Maricar Gawat	Payment for financial assistance of Patricia May Gawat Diomangay, Barangay Alangilan	9,000.00
387	15-Jul-25	2076175	RBC Petron Gasoline Station	Payment for gasoline ,oil and lubricant,City Assessors Office for June 16-30,2025	17,271.82
388	15-Jul-25	2076176	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of June 1-30,2025 asrequested by Office of the City Engineer	638.40
389	15-Jul-25	2076177	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of June 1-30,2025 asrequested by the City Veterinarian Batangas City	638.40

390	15-Jul-25	2076178	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper, June 1-30, 2025/Office of the City Legal Officer, Bats. Ciy	638.40
391	15-Jul-25	2076179	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for June, 2025 as requested by Office of City Administrator	638.40
392	15-Jul-25	2076180	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper, June 1-30, 2025/IAS, Bats. Ciy	638.40
393	15-Jul-25	2076181	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for June, 2025 as requested by CMO	2,016.00
394	15-Jul-25	2076182	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for June, 2025 as requested by Office of City Agriculturist	638.40
395	15-Jul-25	2076183	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper, June 1-30, 2025/DSS, Bats. Ciy	638.40
396	15-Jul-25	2076184	Shirley Earnhart	Payment for the Honorarium as Resource person for 5 days training (10 sessions) in Basic and Intermediate Sign Language Training, M	19,000.00
397	15-Jul-25	2076185	Globe Telecom, Inc.	Payment for the telephone bill of Office of the City Planning and Development of BAts. City Gov't., June 6,2025 to July 05,2025	1,875.00
398	15-Jul-25	2076186	Smart Communications, Inc.	Payment for cellular bill of Vice Mayor Alyssa Cruz for June, 2025	2,343.75
399	16-Jul-25	2076187	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health card holders,EBD-OPD/ER cases for June 16-23,2025	631,246.81
400	16-Jul-25	2076188	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD card holders, EBD Patient for June 16-23, 2025	1,796,571.77
401	16-Jul-25	2076189	Grandeur Printing & General Merchandise	Release of retention for printing of various forms, property sticker and plan	13,002.36
402	16-Jul-25	2076190	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero Sport w/plate No. Y4G781/HRMDO, Bats. City (Cash	18,586.07
403	16-Jul-25	2076191	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero Sport w/plate No. Y4G777/ Office of the Civil Registra	20,141.44
404	16-Jul-25	2076192	SFM Sales Corporation	Payment for repair and maintenance of RP Service Vehicle Mitsubishi FB Van plate no. Y4P503/CPDO	17,042.42
405	16-Jul-25	2076193	Smartbiz Trading and General Merchandise	Payment for supply and delivery of rice as requested by the Bureau of Jail Management and Penology,Batangas City	1,025,623.39
406	16-Jul-25	2076194	Green Thumb Marketing	Payment for repair and maintenance of various laboratory equipment and machine as requested by CHO	9,937.50
407	16-Jul-25	2076195	Autochoice Corporation-Honda Cars Batang	Payment for the repair and maintenance of RP Vehicle Honda BRV w/plate No. EIH4006/Office of the City Mayor-Local Youth Dev't. Offi	36,761.49
408	16-Jul-25	2076196	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero with plate #B6U486,Office of the City Mayor/cash and	60,974.99
409	16-Jul-25	2076197	Citichow Corporation	Payment for supply and delivery of meals and snacks,CMO-Tourism Division,Batangas City	82,954.69
410	16-Jul-25	2076198	Goldmine Printing Press	Payment for supply and delivery of customized polo shirt with print as requested by Batangas City Government	556,221.75
411	16-Jul-25	2076199	Smartbiz Trading and General Merchandise	Payment for supply and delivery of sacks of rice for use of CDRRMO.	3,157,637.15
412	16-Jul-25	2076200	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals & snacks as requested by different offices of Bats. City gov't.	155,850.00
413	16-Jul-25	2076201	Quattro-Amici Travel Consultancy Services	Payment for full board hotel accommodation with meals, and use of event hall for the conduct of Executive Legislative Agenda/Executive	1,874,366.25
414	16-Jul-25	2076202	Kier Laurence Lontoc	Payment as prize for being 1st Runner up in the Basketball 15 and underl during the Sports Competetion of Mayors Cup Season 19 of t	40,000.00
415	16-Jul-25	2076203	Maria Cassandra Amparo	Payment as prize for being 2nd Runner up in the mens Volleyball during the Sports Competetion of Mayors Cup Season 19 of the Local	30,000.00
416	16-Jul-25	2076204	Princess Lei Briones	Payment as prize for being 2nd Runner Up in the basketball 22 & under during sports competition of Mayor's cup season 19 of the Local	40,000.00
417	16-Jul-25	2076205	Annabel Borbon	Payment as prize for being 1st runner up in Men's Volleyball during Mayor's Cup Season 19	40,000.00
418	16-Jul-25	2076206	Erika Caraig	Payment as prize for being 1st Runner up in the basketball 22 & under during the Sports Competition of Mayor's Cup Season 19 of the I	50,000.00
419	16-Jul-25	2076207	Sofia Zandra Aguado	Payment as prize for being 3rd Runner Up in the basketball 15 & under during sports competition of Mayor's cup season 19 of the Local	20,000.00
420	16-Jul-25	2076208	Reden Macaraig	Payment as prize for being Champion in the basketball 22 & under during sports competition of Mayor's cup season 19 of the Local Yout	100,000.00
421	16-Jul-25	2076209	Juliana Maureen Mendoza	Payment as prize for being 3rd Runner up in the Basketball 22 & under during the Sports Competition of Mayors Cup Season 19 of Loca	30,000.00
422	16-Jul-25	2076210	Czarina Mae Lumanglas	Payment as prize for being 1st runner up in Women's Volleyball during Mayor's Cup Season 19	40,000.00
423	16-Jul-25	2076211	Joane Driz	Payment as prize for being 2nd runner up in Women's Volleyball during Mayor's Cup Season 19	30,000.00
424	16-Jul-25	2076212	Aerol Joseph Cabral	Payment as prize for being 3rd Runner Up in the Women's Volleyball during sports competition of Mayor's cup season 19 of the Local Y	20,000.00
425	16-Jul-25	2076213	Jake Añonuevo	Payment as prize for being 2nd Runner Up in the basketball 15 & under during sports competition of Mayor's cup season 19 of the Local	30,000.00

426	16-Jul-25	2076214	Arren Jhunn Rivera	Payment as prize for being 3rd Runner Up in the Men's Volleyball during sports competition of Mayor's cup season 19 of the Local Youth	20,000.00
427	16-Jul-25	2076215	Jacob Macatangay	Payment as prize for being Champion inBasketball 15 & under during Sports Competition of Mayor's Cup Season 19	50,000.00
428	16-Jul-25	2076216	Christine Anne Tañas	Payment as prize for being Champion in Men's Volleyball during Mayor's Cup Season 19	50,000.00
429	16-Jul-25	2076217	Marvin Bagting	Payment as prize for being Champion in the Women's Volleyball during the Sports Competition of Mayor's Cup Season 19 of the Local `	50,000.00
430	16-Jul-25	2076218	Wilbert Marquez	Cash prize re:1st place on Hair Coloring Contest on Pridew Month Celebration 2025	6,000.00
431	16-Jul-25	2076219	Pulhin & Dacumos Helping Hands Medical (	Payment for hospital bills of EBD card holders for June 16-30, 2025	409,842.19
432	16-Jul-25	2076220	Preciso Medical OPC	Payment for bills of Bats. City Health Card holders,June 1-30, 2025	10,027.50
433	16-Jul-25	2076221	Batangas Medical Center	Payment for hospital bills of EBD card holders for June, 2025	140,618.80
434	16-Jul-25	2076222	Pioneer Clinical Laboratory & Medical Clinic	Payment for bills of Batangas City Health Card holders for the monh of June 1-30, 2025.	70,563.28
435	16-Jul-25	2076223	Helen Herrella	Cash advance for payment of various claims of City Government employees	160,374.50
436	16-Jul-25	2076224	Roselyn Mendoza	Cash advance for petty cash to defray cultural expenses for 2025	20,000.00
437	16-Jul-25	2076225	Joseph Asi	Payment for honorarium for July, 2025	4,750.00
438	16-Jul-25	2076226	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees from July 9-11, 2025	199,860.94
439	16-Jul-25	2076227	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper, June 1-30, 2025,Office of the City Treasurer, Bats. City	638.40
440	16-Jul-25	2076228	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of June 1-30, 2025.	638.40
441	16-Jul-25	2076229	Meralco	Payment for electric consumption of various offices, barangay streelights, CCTV and traffic lights of Batangas City Government from Ma	3,300,237.27
442	16-Jul-25	2076230	PrimeWater Infrastructure Corp.	Payment of water bill for the month of July 2025	409.83
443	16-Jul-25	2076231	PrimeWater Infrastructure Corp.	Payment of water bill,July, 2025/account # 3286-0220-0031/CDRRMO	128.07
444	16-Jul-25	2076232	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for the month of June 1-30, 2025.	9,257.43
445	16-Jul-25	2076233	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for the month of June 1-30, 2025.	11,419.05
446	16-Jul-25	2076234	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for the month of June 1-30, 2025.	4,699.20
447	16-Jul-25	2076235	Batangas Diagnostic Medical Imaging Cente	Payment for hospital bills of EBD card holders for June 1-30, 2025	542,437.50
448	16-Jul-25	2076236	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumptiom forApril 16-30, 2025 for use of CENRO	49,138.36
449	16-Jul-25	2076237	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumptiom for May 1-15, 2025 for use of CENRO	44,116.40
450	16-Jul-25	2076238	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for the month of May 1-15, 2025.GSD	58,860.93
451	16-Jul-25	2076239	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumptiom for March 16-31, 2025 for use of CENRO	74,834.50
452	16-Jul-25	2076240	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumptiom for May 1-15, 2025 for use of CENRO	86,956.14
453	16-Jul-25	2076241	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,April 1-15,2025 for use of ENRO,Bats.City	58,820.54
454	16-Jul-25	2076242	Palsiya Tulakan	Payment for financial assistance,Malitam	3,000.00
455	16-Jul-25	2076243	Dayang Andi	Payment for financial assistance,Malitam	3,000.00
456	16-Jul-25	2076244	Nulsuda Asangba	Payment for financial assistance, Barangay Malitam, Batangas City	3,000.00
457	16-Jul-25	2076245	Amnie Mohammad	Payment for financial assistance, Barangay Malitam, Batangas City	3,000.00
458	16-Jul-25	2076246	Alma Haril	Payment for financial assistance, Barangay Malitam, Batangas City	3,000.00
459	16-Jul-25	2076247	Hasma Makarani	Payment for financial assistance, Barangay Malitam, Batangas City	3,000.00
460	16-Jul-25	2076248	Elsa Asapan	Payment for financial assistance, Barangay Malitam, Batangas City	3,000.00
461	16-Jul-25	2076249	Coeta Saliakmad	Payment for financial assistance of Brgy Malitam,Batangas City	3,000.00

462	16-Jul-25	2076250	Linda Naldi	Payment for financial assistance of Brgy Malitam,Batangas City	3,000.00
463	16-Jul-25	2076251	Tahaldaya Makarani	Payment for financial assistance of Brgy Malitam,Batangas City	3,000.00
464	16-Jul-25	2076252	Nancy Hatulan	Financial assistance to faculty of Pedro S. Tolentino Memorial Integrated School who will present their research in 24th Joint Multidiscipl	20,000.00
465	16-Jul-25	2076253	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for June 1-30, 2025 for use of Accountant's Office	22,338.66
466	16-Jul-25	2076254	RBC Petron Gasoline Station	Payment for gasoline, oil & lubicants consumption, April 16-30, 2025/CMO/OCGSO,Bats.City	81,765.99
467	16-Jul-25	2076255	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for June 1-30, 2025 for use of CMO DSS	37,880.06
468	16-Jul-25	2076256	Loyola Bagui	Payment for salary, PERA & other benefits, June 1-30, 2025/City Veterinarian	187,034.36
469	16-Jul-25	2076257	Globe Telecom, Inc.	Payment of monthly recurring fee of mobile 09175340251,acct#46424552,Office of the City Treasurer	1,758.82
470	17-Jul-25	2076258	Chato Dapito	Cash advance for payment of honorarium for April to June, 2025	819,000.00
471	17-Jul-25	2076259	Portia Rochelle Villena	For payment of the representation expenses for the month of July,2025	7,000.00
472	17-Jul-25	2076260	Glenda King	For payment of the representation expenses for the month of July,2025	7,000.00
473	17-Jul-25	2076261	Joanna Arellano	For payment of the representation expenses for the month of July,2025	15,000.00
474	17-Jul-25	2076262	Daryll Marcson Quinto	Payment of representation expenses for July, 2025	7,000.00
475	17-Jul-25	2076263	Maricel Magpantay - Ng	Payment of the Representation Expenses,July, 2025	15,000.00
476	17-Jul-25	2076264	Randy Dinglasan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance	1,559,000.00
477	17-Jul-25	2076265	Batangas CATV, Inc.	Payment for CATV,Batangas City Police Station,Batangas City. Julyl 2025/Acct#09-027815	1,809.38
478	17-Jul-25	2076266	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Vios with plate no P2S529 of Batangas City PNP from Sept 1, 2025 to Sept 1, 2026	4,885.52
479	17-Jul-25	2076267	Smart Communications, Inc.	Payment for the monthly bill incurred by Atty Sonny Jose Ricablanca,Office of the City Legal Officer,mobile# 09498808869,acct#121395	1,875.00
480	17-Jul-25	2076268	Philippine Health Insurance Corporation	Remittance of PHIC contributions, back premium for June, 2025	42,772.65
481	17-Jul-25	2076269	Government Service Insurance System	Payment for the insurance premium of 2019 Toyota Vios with plate # A9U814 of Batangas City PNP covering the period from Septembe	4,885.52
482	17-Jul-25	2076270	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for the month of June 1-30,2025 for the use of CMO/Admin Batangas City	5,667.27
483	17-Jul-25	2076271	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for June 1-30, 2025 for use of CPDO	41,591.17
484	17-Jul-25	2076272	Meralco	Payment for the electric consumption of various offices/brgy streetlight/cctv from June 1-30,2025	3,024,710.15
485	17-Jul-25	2076273	PrimeWater Infrastructure Corp.	Payment for the water consumption of Batangas City Govt as of July 10,2025	367,475.76
486	17-Jul-25	2076274	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Leoncia Magsino Cabatay of Barangay Cuta	10,000.00
487	17-Jul-25	2076275	Victoria Diola	Payment for medical assistance of Victorino Diola of Brgy Cuta,Batangas City	10,000.00
488	17-Jul-25	2076276	Daisy Ocampo	Financial assistance to PNP Batangas City Police Chief MAster Sergeant who will undergo Class of Senior Leadership Course on July 1	10,000.00
489	17-Jul-25	2076277	Romulo dela Peña	Financial assistance to PNP Batangas City Police Chief MAster Sergeant who will undergo Class of Senior Leadership Course on July 1	10,000.00
490	17-Jul-25	2076278	Edwin Cinco	Financial assistance to PNP Batangas City Police Chief MAster Sergeant who will undergo Class of Senior Leadership Course on July 1	10,000.00
491	17-Jul-25	2076279	Batangas Health Care Multi-Purpose Coope	Payment for hospital bills of Bats. City Health card holders,June 24-30, 2025,In-patient/hemodialysis/oncology	3,002,863.68
492	17-Jul-25	2076280	Batangas Health Care Multi-Purpose Coope	Payment for hospital bills of Batangas City health card holders,Opd patients,June 16-30,2025	1,043,772.94
493	17-Jul-25	2076281	RBC Petron Gasoline Station	Payment for gasoline consumption for the month of June 1-30,2025 for use of Sangguniang Panlungsod	78,318.06
494	17-Jul-25	2076282	PrimeWater Infrastructure Corp.	Payment for the water consumption of the office of the Sangguniang Panlungsod,June10 to July 10, 2025	5,719.38
495	17-Jul-25	2076283	Maria Joycelyn Hernandez	Payment for representation expenses, July 2025	7,000.00
496	17-Jul-25	2076284	Rizalina Alcazar	Payment for representation expenses, July 2025	15,000.00
497	17-Jul-25	2076285	Grace Sulit	Payment for representation expenses, July 2025	7,000.00

498	17-Jul-25	2076286	Gilbert Howard Atienza	Payment for representation expenses, July 2025	7,000.00
499	17-Jul-25	2076287	Petronila Tañas-Arguelles	Payment for representation expenses, July 2025	15,000.00
500	17-Jul-25	2076288	Joseph Mercado	Payment for representation expenses, July 2025	7,000.00
501	17-Jul-25	2076289	Gilbert Ebora	Payment of honorarium as Assistant City Prosecutor, July 2025	10,000.00
502	17-Jul-25	2076290	Janeth Arago	Payment of honorarium as Assistant Cty Prosecutor,July, 2025	10,000.00
503	17-Jul-25	2076291	David Jason Imbang	Payment of honorarium as Associate Cty Prosecutor,July, 2025	10,000.00
504	17-Jul-25	2076292	P. Winston Mendoza	Payment of honorarium as Associate Cty Prosecutor,July, 2025	10,000.00
505	17-Jul-25	2076293	Alexanderwerk Fabillan	Payment for Representation Expenses,July, 2025	10,000.00
506	17-Jul-25	2076294	Arianne Rose Ebora- Marcaida	Payment for Representation Expenses,July, 2025	10,000.00
507	17-Jul-25	2076295	Jane Lancie Dimaculangan	Payment for Representation Expenses,July, 2025	10,000.00
508	17-Jul-25	2076296	Joselito Perez	Payment for Representation Expenses,July, 2025	15,000.00
509	17-Jul-25	2076297	Maria Monica Pamela Mendoza	Representation expenses for July, 2025	10,000.00
510	17-Jul-25	2076298	Baby Trina Castillo	Representation expenses for July, 2025	10,000.00
511	17-Jul-25	2076299	John Paulo Garcia	Representation expenses for July, 2025	10,000.00
512	17-Jul-25	2076300	Jose Domingo Aizpuru Jr.	Representation expenses for July, 2025	10,000.00
513	17-Jul-25	2076301	Alyssa Clarizze Malaluan	Representation expenses for the month of July 2025	10,000.00
514	17-Jul-25	2076302	Arsenio Hernandez Jr.	Representation expenses for the month of July 2025	10,000.00
515	17-Jul-25	2076303	Ren Marc Maala	Representation expenses for the month of July 2025	10,000.00
516	17-Jul-25	2076304	Maree Aiko Dawn Lipat-Macuha	Representation expenses for the month of July 2025	10,000.00
517	17-Jul-25	2076305	Airah Lyn Delica-Gomez	Representation expenses for the month of July 2025	10,000.00
518	17-Jul-25	2076306	Maria Aisa Dimacuha	Representation expenses for the month of July 2025	10,000.00
519	17-Jul-25	2076307	Felix Leonard Novicio	Representation expenses for the month of July 2025	7,000.00
520	17-Jul-25	2076308	Marian Lubis- Hermoso	Payment for Honorarium as Assistant City Prosecutor for the month of July 2025.	10,000.00
521	17-Jul-25	2076309	Mercy Masangkay	Payment for Honorarium as Associate City Prosecutor for the month of July 2025.	10,000.00
522	17-Jul-25	2076310	Evelyn Jovellanos	Payment for Honorarium as Deputy City Prosecutor for the month of July 2025.	12,500.00
523	17-Jul-25	2076311	Bien Patulay	Honorarium for July, 2025	15,000.00
524	17-Jul-25	2076312	Rita-Mildred Gonzales	Honorarium for July, 2025	10,000.00
525	17-Jul-25	2076313	Ma. Susan Eleanor Muria	Honorarium for July, 2025	10,000.00
526	17-Jul-25	2076314	Reah Guerra	Honorarium for July, 2025	10,000.00
527	17-Jul-25	2076315	Jose Antonio Soriano	Honorarium for July, 2025	10,000.00
528	17-Jul-25	2076316	Cesar Castor II	Honorarium for July, 2025	10,000.00
529	17-Jul-25	2076317	Lilibeth Javillo-Aguila	Honorarium for July, 2025	10,000.00
530	17-Jul-25	2076318	Arturo Oliva Jr.	Payment for honorarium as Associate Cty Prosecutor,July, 2025	10,000.00
531	17-Jul-25	2076319	Nicasio Lumanglas Jr.	Honorarium of Facilitators/Examiners for the conduct of 1st Event of BRAD LTOPF Caravan 2025	9,500.00
532	17-Jul-25	2076320	Aries Bien Mauhay	Honorarium of Facilitators/Examiners for the conduct of 1st Event of BRAD LTOPF Caravan 2025	9,500.00
533	17-Jul-25	2076321	Benedict John Seña	Honorarium of Facilitators/Examiners for the conduct of 1st Event of BRAD LTOPF Caravan 2025	9,500.00

534	17-Jul-25	2076322	Donald De Chavez	Honorarium of Facilitators/Examiners for the conduct of 1st Event of BRAD LTOPF Caravan 2025	9,500.00
535	17-Jul-25	2076323	Johniel Garcia	Honorarium of Facilitators/Examiners for the conduct of 1st Event of BRAD LTOPF Caravan 2025	9,500.00
536	17-Jul-25	2076324	Jayson Luna	Honorarium of Facilitators/Examiners for the conduct of 1st Event of BRAD LTOPF Caravan 2025	9,500.00
537	17-Jul-25	2076325	Oliver Austria	Honorarium of Facilitators/Examiners for the conduct of 1st Event of BRAD LTOPF Caravan 2025	9,500.00
538	17-Jul-25	2076326	Antonette Aliño	Honorarium of Facilitators/Examiners for the conduct of 1st Event of BRAD LTOPF Caravan 2025	9,500.00
539	17-Jul-25	2076327	Amelyn Sulay	Honorarium of Facilitators/Examiners for the conduct of 1st Event of BRAD LTOPF Caravan 2025	9,500.00
540	17-Jul-25	2076328	Neriel Acosta	Honorarium of Facilitators/Examiners for the conduct of 1st Event of BRAD LTOPF Caravan 2025	9,500.00
541	17-Jul-25	2076329	Nick Balunos	Honorarium of Facilitators/Examiners for the conduct of 1st Event of BRAD LTOPF Caravan 2025	9,500.00
542	17-Jul-25	2076330	Roy Montecalvo	Honorarium of Facilitators/Examiners for the conduct of 1st Event of BRAD LTOPF Caravan 2025	9,500.00
543	17-Jul-25	2076331	Aries Lazares	Honorarium of Facilitators/Examiners for the conduct of 1st Event of BRAD LTOPF Caravan 2025	9,500.00
544	17-Jul-25	2076332	Arnel Virtucio	Honorarium of Facilitators/Examiners for the conduct of 1st Event of BRAD LTOPF Caravan 2025	9,500.00
545	17-Jul-25	2076333	Michael Jhordan Hermosa	Honorarium of Facilitators/Examiners for the conduct of 1st Event of BRAD LTOPF Caravan 2025	9,500.00
546	17-Jul-25	2076334	Marco Dimailig	Honorarium of Facilitators/Examiners for the conduct of 1st Event of BRAD LTOPF Caravan 2025	9,500.00
547	17-Jul-25	2076335	Mark Anthony Angeles	Honorarium of Facilitators/Examiners for the conduct of 1st Event of BRAD LTOPF Caravan 2025	9,500.00
548	17-Jul-25	2076336	Jeawene Daniel	Honorarium of Facilitators/Examiners for the conduct of 1st Event of BRAD LTOPF Caravan 2025	9,500.00
549	17-Jul-25	2076337	Charina Mendoza	Honorarium of Facilitators/Examiners for the conduct of 1st Event of BRAD LTOPF Caravan 2025	9,500.00
550	17-Jul-25	2076338	Rogelio Dinglasan Jr	Honorarium of Facilitators/Examiners for the conduct of 1st Event of BRAD LTOPF Caravan 2025	9,500.00
551	17-Jul-25	2076339	Dan Paolo Rosales	Honorarium of Facilitators/Examiners for the conduct of 1st Event of BRAD LTOPF Caravan 2025	9,500.00
552	17-Jul-25	2076340	Maria Pilipina Avendaño	Honorarium of Facilitators/Examiners for the conduct of 1st Event of BRAD LTOPF Caravan 2025	9,500.00
553	17-Jul-25	2076341	BCDMS Dialysis Center	Payment for bills of Batangas City Health card holders(OPD patient),June 1-30,2025	430,265.62
554	17-Jul-25	2076342	MEDCITY Diagnostic and Medical Center	Payment for bills of EBD card holders, OPD patients for June 16-30, 2025	258,270.00
555	17-Jul-25	2076343	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders.EBD-OPD/ER Cases June 24-30, 2025.	517,098.87
556	17-Jul-25	2076344	Jaime BM Refrigeration & Airconditioning	Payment for dismantle & re-installation of wall mounted aircon/Sang. Pang.	571,415.62
557	17-Jul-25	2076345	Jocelyn Cantre	Reimbursement of the amount paid for the RFID Load of City Auditor's Office,Mitsubishi Montero Conduction sticker Y4G631/OCGSO	10,000.00
558	17-Jul-25	2076346	Globe Telecom, Inc.	Payment for bill incurred for June 13 to July 12, 2025 of accounr number 1043173773	1,875.00
559	17-Jul-25	2076347	Government Service Insurance System	Payment for insurance premium of Honda MC w/plate No. SD-3828,Sept. 1, 2025 to Sept. 1, 2026,City Agriculture Office	268.57
560	17-Jul-25	2076348	Government Service Insurance System	Payment for insurance premium of Isuzu DMax w/plate No. SLG-348,Sept. 1, 2025 to Sept. 1, 2026,City Agriculture Office	564.40
561	17-Jul-25	2076349	Government Service Insurance System	Payment for insurance premium of Hyundai H-100 with plate number MU-9220 of GSD/PSMU from September 1, 2025 to September 1,	4,205.91
562	17-Jul-25	2076350	Government Service Insurance System	Payment for insurance premium 2024 Toyota Hilux with plate # SDB 2859/cs# OC681A of Batangas City PNP,August 20,2025 to Octob	18,800.26
563	17-Jul-25	2076351	Government Service Insurance System	Payment for insurance premium of 2019 toyota Vios with plate # P2W273 of Batangas City PNP covering the period from September 1,2	4,885.52
564	17-Jul-25	2076352	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Vios with plate no. P2U499 of Batangas City PNP from September 1, 2025 to Septemb	4,885.52
565	17-Jul-25	2076353	Government Service Insurance System	Payment for insurance premium of Hyundai Tucson with conduction sticker no. K0B910 of the Office for Senior Citizen Affairs, covering	4,115.52
566	17-Jul-25	2076354	Government Service Insurance System	Payment for insurance premium of Toyota Corolla with plate no. SDW-288 of City ENRO for September 1, 2025 to September 1, 2026	564.40
567	17-Jul-25	2076355	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Vios with plate no.P2U415 of Batangas City PNP for September 1, 2025 to September	4,885.52
568	17-Jul-25	2076356	Government Service Insurance System	Payment for insurance premium of 2020 Hino Water Tank with plate no.J0A199 of OCGSO for September 1, 2025 to September 1, 2026	35,848.84
569	17-Jul-25	2076357	Government Service Insurance System	Payment for insurance premium of Isuzu Sportivo with plate no.SHX 498 of OCGSO for September 1, 2025 to September 1, 2026	564.40

570	17-Jul-25	2076358	Government Service Insurance System	Payment for insurance premium of Suzuki Pick Up with plate no.G1M433 of CMO/TDRO for September 1, 2025 to September 1, 2026	3,715.28
571	17-Jul-25	2076359	Government Service Insurance System	Payment for insurance premium of Hyundai Tucson with conduction sticker No. MV6916,Sept. 1, 2025 to Sept. 1, 2026/CMO/TDRO	4,115.52
572	17-Jul-25	2076360	Government Service Insurance System	Payment for insurance premium of Hyundai H-100 with plate No. MU-9219,Sept. 1, 2025 to Sept. 1, 2026/GSD/PSMU	4,205.91
573	17-Jul-25	2076361	Government Service Insurance System	Payment for insurance premium of Hyundai Tucson with conduction sticker No.K0C903,Sept. 1, 2025 to Sept. 1, 2026/OCGSO	4,205.91
574	17-Jul-25	2076362	Government Service Insurance System	Payment of insurance premium of Isuzu Wagon with plate no.SKS 288 of CEO for September 1, 2025 to September 1, 2026	564.40
575	17-Jul-25	2076363	Government Service Insurance System	Payment of insurance premium of 2024 Toyota Hi-Lux with plate no.SDB 2860 of Batangas City PNP for August 20, 2025 to November	20,180.05
576	17-Jul-25	2076364	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for June 1-30, 2025 for use of CRO	5,693.07
577	17-Jul-25	2076365	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for June 16-30, 2025 for use of City VEterinary	54,938.63
578	17-Jul-25	2076366	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for May 1-31, 2025 for use of Sangguniang Panlungsod	3,571.39
579	17-Jul-25	2076367	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for June 1-30, 2025 for use of Internal Audit Service	422.92
580	17-Jul-25	2076368	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water,June 1-30,2025 for use of various offices of Bats City Govt	8,881.48
581	17-Jul-25	2076369	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for the peiod covering June 1-30, 2025 for use of various offices (Mayor's Offic	84,632.59
582	17-Jul-25	2076370	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders,EBD IN-PATIENT, June 24-30, 2025	1,688,037.47
583	18-Jul-25	2076371	Norma Cleofe's Canteen	Payment for supply and delivery of meals for use of Sangguniang Panlungsod, Bats. City	370,328.91
584	18-Jul-25	2076372	Smart Communications, Inc.	Payment for cellular bill of Councilor KArlos Buted for June 1-30, 2025	1,875.00
585	18-Jul-25	2076373	Alprops Management and Realty Inc.	Payment for supply and delivery of meals including room accommodation as requested by the CSWDO, Bats. City Gov't.	423,644.06
586	18-Jul-25	2076374	Hotel Concepts Inc.	Payment for rental of venue including meals and snacks as requested by CPDO	360,000.00
587	18-Jul-25	2076375	TCIS IT SOLUTIONS	Payment for the subscription of a Cloud-based Legal records management system as requested by Office of the Legal Officers, Bats. Ci	843,656.25
588	18-Jul-25	2076376	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks on capability Development for child Development workers and Partner stakeholde	300,879.37
589	18-Jul-25	2076377	CASADESOFIA RESTAURANT	Payment for supply and delivery of meals and snacks,CMO-LYDO,Batangas City Govt	47,789.06
590	18-Jul-25	2076378	CASADESOFIA RESTAURANT	Payment for supply and delivery of meals including room accommodation as requested by the CSWDO, Bats. City Gov't.	235,659.37
591	18-Jul-25	2076379	Smart Communications, Inc.	Payment for telephone bill of Office of City Agriculturist for June 1-30, 2025	1,875.00
592	18-Jul-25	2076380	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Vios with plate no. A9T456 of Batangas City PNP from September 1, 2025 to Septemb	4,885.52
593	18-Jul-25	2076381	Government Service Insurance System	Payment for insurance premium of 2024 Toyota HiLux with plate no. SDB 2903/cs no. Z9L374 of Batanags City PNP from August 20, 20	10,656.52
594	18-Jul-25	2076382	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees,July 14-16, 2025	95,581.30
595	18-Jul-25	2076383	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries of the City Gov't. of Bats. employees, June 2025	1,274.82
596	18-Jul-25	2076384	Feature Realty Holdings & Development Co	Payment for the preventive maintenance of various equipment and services for the 2nd qtr 2025 for use of business one stop shop (BOS	555,714.74
597	18-Jul-25	2076385	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of airconditioning units installed at various vehicles as requested by Batangas City Govt	97,546.87
598	18-Jul-25	2076386	Vice Mayor's League of the Philippines Bat	Payment for registration fee of Vice Mayor Alyssa Renee Cruz to the VMLP-Batangas Chapter Election of Officers	25,000.00
599	18-Jul-25	2076387	Vice Mayors' League of the Philippines, Inc.	Payment for term membership of Vice Mayor Alyssa Renee Cruz to the VMLP for term 2025-2028	30,000.00
600	18-Jul-25	2076388	***CANCELLED***	wrong signatory (by chk.# 0002076389)	-
601	18-Jul-25	2076389	Mark Loui Macatangay	Payment for the honoraarium of Balete Relocation Site Dum & Lyre Corps on July 4, 2025 as part of the various cultural activities of Cult	14,250.00
602	18-Jul-25	2076390	Janet Borja	Refund of Pag-Ibig MPL loan deduction for July, 2025	1,013.33
603	18-Jul-25	2076391	Dwight Virgilio Arellano	Payment for RA as City Engineer in CEO,June 2025	8,500.00
604	18-Jul-25	2076392	Globe Telecom, Inc.	Payment of monthly recurring fee mobile # 0917-842-9642, account # 1126670367, June 1-30, 2025/OCT	1,319.02
605	18-Jul-25	2076393	Innove Communications, Inc	Payment for telephone bill of City Agriculturist for June 11-July 10, 2025	1,196.47

606	18-Jul-25	2076394	Innove Communications, Inc	Payment for the internet bill incurred by RTC_OCC,Batangas City Govt,June 16,2025 to July 15,2025,acct# 100089122,tel#980-1842	1,217.81
607	18-Jul-25	2076395	Meralco	Payment for the insufficient bill deposit of metered streetlights of Brgy 21 of the Bats City Govt with SIN400233830101	2,557.46
608	18-Jul-25	2076396	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for June 1-30, 2025 for use of various offices	4,323.27
609	18-Jul-25	2076397	PLDT Inc.	Payment for internet subscription for July 12, 2025 of account number 0328426714	1,967.81
610	18-Jul-25	2076398	PLDT Inc.	Payment for telephone # 723-8802/account # 0093462734,June 12, 2025/CMO	2,811.57
611	18-Jul-25	2076399	Roselyn Rocio	To refund the payment of pag- ibig loans, July,2025	2,895.19
612	18-Jul-25	2076400	Venz Emerald Malao	Payment of unclaimed subsidy allowance AY2024-2025 2nd sem log# 61 dated 07/02/2025/payroll 100-250613047	5,000.00
613	18-Jul-25	2076401	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Araceli R. Ramos of Barangay Calicanto	6,000.00
614	18-Jul-25	2076402	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Vios with plate no. P2U225 of Batanags City Pnp for September 1,2025 to September 1	4,885.52
615	18-Jul-25	2076403	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Vios w/plate No. P2S370,Bats. City PNP,Sept. 1, 2025 to Sept. 1, 2026	4,885.52
616	18-Jul-25	2076404	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Vios with plate no. P2U624 /Bats. City PNP Sept. 1, 2025 to Sept. 1, 2026.	4,885.52
617	18-Jul-25	2076405	Government Service Insurance System	Payment for insurance premium of Toyota Hiace GL Grandia with plate #SHS of CHO,Sept 1,2025 to September 1,2026	564.40
618	18-Jul-25	2076406	Government Service Insurance System	Payment for insurance premium of Isuzu Sportivo with plate# SHX-488 of CMO from September 1, 2025 to September 1, 2026	564.40
619	18-Jul-25	2076407	Government Service Insurance System	Payment for insurance premium of Isuzu Dmax with plate# SLG-638 of OCGSO from September 1, 2025 to September 1, 2026	564.40
620	18-Jul-25	2076408	Government Service Insurance System	Payment for insurance premium of Isuzu crosswind with plate no. SLG 658 of City Agriculture for September 1,2025 to September 1, 20	564.40
621	18-Jul-25	2076409	Government Service Insurance System	Payment for insurance premium of 2019 Suzuki MPV Ambush Type w/ conduction sticker No. UE4544,CMO/TDRO,Sept. 1, 2025 to Sep	3,715.28
622	18-Jul-25	2076410	Government Service Insurance System	Payment for insurance premium of Mitsubishi Montero with conduction sticker B1-S931 of CMO from September 1, 2025 to September	4,975.92
623	18-Jul-25	2076411	Government Service Insurance System	Payment for insurance premium of Honda MC with plate # SD-3918,City Veterinary Office,Set 1,2025-Sept1,2026	268.57
624	18-Jul-25	2076412	Government Service Insurance System	Payment for insurance premium of 2024 toyota Hilux with plate # SDB1958,Sept 1,2025-Sept 1,2026	10,478.12
625	18-Jul-25	2076413	PLDT Inc.	Payment for telephone bill incurred by different offices as of July 1, 2025	50,877.72
626	21-Jul-25	2076414	Citichow Corporation	Payment for supply and delivery of meals and snacks for the conduct of various activities of Batangas City Government	791,348.44
627	21-Jul-25	2076415	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various materials for use of different offices and Brgy	107,796.09
628	21-Jul-25	2076416	SMC Skyway Corporation	Payment for the Radio Frequency Identification (RFID) load for use of various RP service vehicles/CSWDO	116,000.00
629	28-Jul-25	2076417	Nestor Dimacuha	Payment of 242 days Terminal leave as former Sangguniang Panlungsod Member I in Office of the SP at the rate of P110,736.00/mo., J	1,291,473.37
630	28-Jul-25	2076418	***CANCELLED***	Error in Printing (by chk.# 2076428)	-
631	28-Jul-25	2076419	Edelwina Ebreo	To payment of my honorarium as Asst. City Prosecutor for the month of July 2025	10,000.00
632	28-Jul-25	2076420	Roy Mikhail Galvez	For Payment of the Representation Expenses,July, 2025	7,000.00
633	28-Jul-25	2076421	Kristine Castillo	For Payment of the Representation Expenses,July, 2025	7,000.00
634	28-Jul-25	2076422	Caridad Carmela Sabban	For Payment of the Representation Expenses,July, 2025	7,000.00
635	28-Jul-25	2076423	Dexter Jonas Lumanglas	For Payment of the Representation Expenses,July, 2025	7,000.00
636	28-Jul-25	2076424	Ma. Concepcion Billones	Payment of the representation expenses, July 2025	15,000.00
637	28-Jul-25	2076425	Maria Cecilia Austria-Chua	Payment of the representation expenses, July 2025	15,000.00
638	28-Jul-25	2076426	Maria Socorro Alea-Godoy	Payment of the representation expenses, July 2025	15,000.00
639	28-Jul-25	2076427	Jaqueline Palmes	Payment of the representation expenses, July 2025	15,000.00
640	28-Jul-25	2076428	Marilou Antenor	Payment for salary and Pera as Admin Aide II Bookbinder I,Office of the City Engineer,June 1-30,2025	824.24
641	28-Jul-25	2076429	Anne Catherine Manigbas - Bautista	Payment of representation expenses for July, 2025	15,000.00

642	28-Jul-25	2076430	Dorcas Ferriols-Perez	For payment of the representation expenses for the month of July 2025	15,000.00
643	28-Jul-25	2076431	Juliet Nicolas Patulot	For payment of the representation expenses for the month of July 2025	7,000.00
644	28-Jul-25	2076432	Meralco	Payment for electric consumption of Tabangao Ambulong streetlights from January 1 to June 1, 2025	320,722.87
645	28-Jul-25	2076433	JP ENVIRONMENT CONSULTANCY SER\	Payment for the registration in attendance to the 8 hr. Environmental Management Training for Managing Heads on July 28, 2025 & 40 h	8,100.00
646	28-Jul-25	2076434	Land Transportation Office	Payment for the registration of Hyundai H-100 w/plattte No. MU-9220 of OCGSO, Aug. 1, 2025 to Aug. 1, 2026	2,130.00
647	28-Jul-25	2076435	Land Transportation Office	Payment for the registration of Hyundai H-100 w/plate No. MU-9219 of OCGSO, Aug. 1, 2025 to Aug. 1, 2026	2,130.00
648	28-Jul-25	2076436	Land Transportation Office	Payment for the registration of 2020 HINO Water Tank w/plate No. J0A199 of OCGSO, August 1,2025 to August 1,2026	5,000.00
649	28-Jul-25	2076437	Land Transportation Office	Payment for the registration of Hyundai Tucson with conduction sticker # K0C903 of Office of the City General Services Officer, August	2,310.00
650	28-Jul-25	2076438	Land Transportation Office	Payment for the registration of Isuzu Dmax with plate no. SLG-638 of GSD/PSMU from August 1, 2025 to August 7, 2026	2,010.00
651	28-Jul-25	2076439	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for themonth of June 1-30,2025 for use of DILG Batangas City	15,778.46
652	28-Jul-25	2076440	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for the month of June 1-30,2025 for use of CMO/ABC Office in Batangas City	11,798.12
653	28-Jul-25	2076441	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for May 1-15, 2025 for use of CMO OCGSO	78,246.18
654	28-Jul-25	2076442	Batangas Health Care Multi-Purpose Coope	Payment for hospital bills of Batangas City Health Card holders for the period of June 16-23,2025,	3,247,359.99
655	28-Jul-25	2076443	Globe Telecom, Inc.	Payment for cellular billof Councilor Isidra M. Atienza for May 24 to June 23,2025 with aact # 1081245328,mobile# 09171877055	1,875.00
656	28-Jul-25	2076444	Smart Communications, Inc.	Payment for cel. # 09190030276/account # 0796314192/June 1-30, 2025,Coun. Lorenzo Gamboa Jr.	1,874.06
657	28-Jul-25	2076445	Bea Jawatan	Payment for financial assistance of Barangay Malitam, Batangas City	3,000.00
658	28-Jul-25	2076446	Amildaya Tulakan	Payment for financial assistance of Barangay Malitam, Batangas City	3,000.00
659	28-Jul-25	2076447	Isminda Salagunting	Payment for financial assistance of Barangay Malitam, Batangas City	3,000.00
660	28-Jul-25	2076448	Gaid Calamara	Payment for financial assistance of Barangay Malitam, Batangas City	3,000.00
661	28-Jul-25	2076449	Jakariya Tabo-Tabo	Payment for financial assistance of Barangay Malitam, Batangas City	3,000.00
662	28-Jul-25	2076450	Limpasan Indanan	Payment for financial assistance of Barangay Malitam, Batangas City	3,000.00
663	28-Jul-25	2076451	Mali Amelkasi	Payment for financial assistance, Barangay Malitam, Batangas City	3,000.00
664	28-Jul-25	2076452	Marinsiya Kalimpasan	Financial assistance of Marinsiya Kalimpasan of Brgy. Malitan, Batangas City.	3,000.00
665	28-Jul-25	2076453	Nicol Lumad	Financial assistance of Nicol Bangsarani Lumad of Brgy. Malitam, Batangas City.	3,000.00
666	28-Jul-25	2076454	Tersi Sappiyari	Financial assistance of Tersi Jaklaiya Sappiyari of Brgy. Malitam, Batangas City.	3,000.00
667	28-Jul-25	2076455	Partirina Mustapa	Payment for financial assistance/Malitam	3,000.00
668	28-Jul-25	2076456	Salmia Asangba	Payment for financial assistance/Malitam	3,000.00
669	28-Jul-25	2076457	Sodvari Jamlane	Payment for financial assistance of Brgy Malitam Batangas City	3,000.00
670	28-Jul-25	2076458	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Andres Chavez Alcantara of Brgy Libjo,Batangas City	10,000.00
671	28-Jul-25	2076459	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Edison Tolentino Garcia of Barangay Santa Clara	6,000.00
672	28-Jul-25	2076460	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Artemio Abaya Cantos, Bilogo	6,000.00
673	28-Jul-25	2076461	Land Transportation Office	Payment for registration of Isuzu Sportivo with plate no. SHX 498 of GSD from August 21, 2025 to August 31, 2026	2,010.00
674	28-Jul-25	2076462	Rhys Jay Geron	Payment for medical assistance of Luis Borbon of Barangay 9	20,000.00
675	28-Jul-25	2076463	Etheldrida Ilagan	Medical assistance of Leodegario Entena Ilagan Jr. of Barangay Cuta, Batangas City.	15,000.00
676	28-Jul-25	2076464	Meralco	Payment for electric consumption of CDRRMC from June 10 to July 10,2025	27,775.12
677	28-Jul-25	2076465	Batangas CATV, Inc.	Payment for cable internet, July 2025	6,093.75

678	28-Jul-25	2076466	Batangas CATV, Inc.	Payment for cable internet,July 2025,City Health Office	23,437.50
679	28-Jul-25	2076467	Perla Dalida	Paymemt for refund of GSIS computer loan deducted in June, 2025	983.33
680	28-Jul-25	2076468	Roselyn Rocio	Payment for per diem and transportation expense,Midyear National Convention on May 29,2025 at the Atrium Limketkai Center,Cagayar	15,478.00
681	28-Jul-25	2076469	Land Transportation Office	Payment for the registration of Isuzu crosswind with plate # SLG-658, City Agriculture Office, August 22 2025- August 31, 2026	2,010.00
682	28-Jul-25	2076470	Government Service Insurance System	Payment for insurance premium of Government Property- Gender and Development Building and Contents, Batangas City, covering the	35,400.50
683	28-Jul-25	2076471	Government Service Insurance System	Payment for insurance premium of Gov't Property ABC Bldg./City Legal & Contents, Bats. City,Aug. 14,2025- Aug. 14,2025	71,000.07
684	29-Jul-25	2076472	Lourdes Orongan	Payment for honorarium as a resource speaker in Nutrition Month Symposium on July 29, 2025 at People's Quadrangle, Batangas City	2,850.00
685	29-Jul-25	2076473	Rosana Ilagan	Cash advance for salary of Job Order employes of the Sangguniang Panlungsod,July 4-15, 2025	109,000.00
686	29-Jul-25	2076474	Rowell Marasigan	Cash advance for payment of disbursement vouchers of ind. availing medical and funeral assistance	1,102,000.00
687	29-Jul-25	2076475	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for May 1-31, 2025 for use of CEO	200,834.80
688	29-Jul-25	2076476	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,June 1-30, 2025/CMO/BPLO, Bats. City	6,718.46
689	29-Jul-25	2076477	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for June 1-30, 2025 for use of CMO/Budget	7,264.22
690	29-Jul-25	2076478	Government Service Insurance System	Payment for insurance premium of Gusali ng Kalikasan at Kapayapaan & contents (SK Federation, City ENRO, DILG, Bats. City Housin	324,718.94
691	29-Jul-25	2076479	***CANCELLED***	Error in Printing (by chk.# 2076487)	-
692	29-Jul-25	2076480	Government Service Insurance System	Payment for insurance premium of Govt property-COA Warehouse Bldg ,Batangas City from August 12,2025 to August 12,2026	9,767.28
693	29-Jul-25	2076481	Government Service Insurance System	Payment for insurance premium of Gusaling Pangkalusugan Bldg. & contents City Health Office/POPCOM COMELEC Bldg. contents Pu	582,997.17
694	29-Jul-25	2076482	Janelle Culis	Payment of unclaimed subsidy allowance for scholar 2nd semester AY2024-2025, per log no.61 dated 7/2/2025, approved payroll no. 10	5,000.00
695	29-Jul-25	2076483	John Thimothy Laguerta	Paymen of unclaimed subsidy allowance for scholar enrolled, 2nd. Sem AY 2024-2025	5,000.00
696	29-Jul-25	2076484	Rainiel Tee	Paymen of unclaimed subsidy allowance for scholar enrolled, 2nd. Sem AY 2024-2025	5,000.00
697	29-Jul-25	2076485	Myrel Vince Lavides	Payment of unclaimed subsidy allowance for scholar 2nd semester AY2024-2025, per log no.61 dated 7/2/2025, approved payroll no. 10	5,000.00
698	29-Jul-25	2076486	Sam Angelo Acuña	Payment of unclaimed subsidy allowance for scholar 2nd semester AY2024-2025, per log no.61 dated 7/2/2025, approved payroll no. 10	5,000.00
699	29-Jul-25	2076487	Government Service Insurance System	Payment for insurance premium of Govt property-Warehouse & contents,Batangas City from August 12,2025 to August 12,2026	284,540.83
700	29-Jul-25	2076488	Nathaniel Balahibo	Paymen of unclaimed subsidy allowance for scholar enrolled, 2nd. Sem AY 2024-2025	5,000.00
701	29-Jul-25	2076489	Jefrey Espeleta	Reimbursement of the amount paid for the Autosweep RFID of account # 264580,CMO	10,000.00
702	29-Jul-25	2076490	***CANCELLED***	wrong signatory (by chk.# 2076496)	-
703	29-Jul-25	2076491	Batangas CATV, Inc.	Payment for the statement of account of cable internet for the month of July 2025/Acct#09-030880	6,093.75
704	29-Jul-25	2076492	Batangas CATV, Inc.	Payment for the statement of account of cable internet for the month of July 2025/Acct#09-080703	93,750.00
705	29-Jul-25	2076493	Globe Telecom, Inc.	Payment for monthly bill of Ms. Maria Charisma A. Mojares, City Civil Registrar, Tel# 09171352043, accnt# 1134316658, June 16,2025 t	1,875.00
706	29-Jul-25	2076494	Manuel Marasigan	Cash advance for J.O employees of the City Gov't of Batangas under GF	37,450.00
707	29-Jul-25	2076495	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the Job Order employees of the City Gov't. of bats. July, 2025	49,000.00
708	29-Jul-25	2076496	RBC Petron Gasoline Station	Payment for gasoline consumption for June 1-30, 2025 for use of Sangguniang Panlungsod	184,272.12
709	29-Jul-25	2076497	Nelson Chavez	Payment of terminal leave from July 1, 2025 to June 22, 2026	1,318,156.71
710	29-Jul-25	2076498	Rhoda Lauz	Refund of erroneous deposit for Real Property Tax paid thru Gcash under transaction no.889702042 dated April 14, 2025 intended to Lip	2,388.18
711	29-Jul-25	2076499	Bureau of Fire Protection/Batangas City Fire	Remitance of various fire code fees July 14-16,2025	225,010.97
712	30-Jul-25	2076500	Jojet Castro	Payment for Honorarium of Batangas City East E/School Miniband on July 4, 2025.	14,250.00
713	30-Jul-25	2076501	Magkatuwang Tayo Employees Credit Coop	For remittance of Magkatuwang Tayo Employees Credit Cooperative (MTECC) deducted from the salaires of City Govt. of Bats. Employ	45,790.00

714	30-Jul-25	2076502	Innove Communications, Inc	Payment for internet subscription of Councilor Ched Atienza for June 16 to July 15, 2025	2,301.72
715	30-Jul-25	2076503	Innove Communications, Inc	Payment for internet subscription of Councilor Ailin GHrace Dimacuha for June 16 to July 15, 2025	2,301.72
716	30-Jul-25	2076504	Innove Communications, Inc	Payment for globe internet subscription of councilor Zester Carlo Hernandez,June 16,2025 to July 15,2025,acct# 926821880,tel#043-23	2,301.72
717	30-Jul-25	2076505	***CANCELLED***	wrong signatory (by chk.# 2076515)	-
718	30-Jul-25	2076506	Innove Communications, Inc	Payment for globe internet subscription of Councilor MichaelVillena,June 16,2025 to July 15,2025,acct#926821909,tel#4038116	2,342.81
719	30-Jul-25	2076507	Innove Communications, Inc	Payment for internet subscription of Vice Mayor Alyssa Cruz for June 16 to July 15, 2025	2,301.72
720	30-Jul-25	2076508	Jesusa Andal	Payment for medical assistance	20,000.00
721	30-Jul-25	2076509	Carl Anthony Sta. Ana	Financial assistance to BSU student who will participate in Satellite Design Workshop in University of Stuttgart in Germany on Septembe	10,000.00
722	30-Jul-25	2076510	Iyarra Sheine Subade	Financial assistance to BSU student who will participate in Satellite Design Workshop in University of Stuttgart in Germany on August 23	10,000.00
723	30-Jul-25	2076511	PLDT Inc.	Payment for the telephone bill of Office of the City Mayor (PNP) of the Bats City as of July 18,2025, Tel# 341-8653, Account#024215933	1,592.81
724	30-Jul-25	2076512	Innove Communications, Inc	Payment for telephone bill with telephoneno.233-2650/account no. 927273019 as of June 16, 2025 to July 15, 2025/City Agriculturist	1,195.55
725	30-Jul-25	2076513	Innove Communications, Inc	Payment for telephone # 402-8544/account # 919928803/ June 16, 2025 to July 15, 2025/Office of the City Agriculturist	1,241.69
726	30-Jul-25	2076514	Ligaya Hayag	Payment for medical assistance	20,000.00
727	30-Jul-25	2076515	Innove Communications, Inc	Payment for globe internet subscription of Councilor Gerado Dela Roca,June 16,2025 to July 15,2025,acct# 926821878,tel#272-9835	2,301.72
728	30-Jul-25	2076516	Christine Villena	Payment for medical assistance of Crisanta Castillo	15,000.00
729	30-Jul-25	2076517	Edgar Fabregas	Payment for January to June 2025 Incentives and rewards to the deserving Uniformed Personnel of Batangas Police Station,Batangas C	19,000.00
730	30-Jul-25	2076518	Ira Morello	Payment for January to June 2025 Incentives and rewards to the deserving Uniformed Personnel of Batangas Police Station,Batangas C	19,000.00
731	30-Jul-25	2076519	Karl Ernest Fabonan	Payment for January to June, 2025 Incentives and Rewards, Batangas City PNP	15,200.00
732	30-Jul-25	2076520	Erwin Michael Brotonel	Payment for January to June 2025 Incentives and rewards to the deserving Uniformed Personnel of Batangas City Police Station,,Batar	15,200.00
733	30-Jul-25	2076521	Allan Alog	Payment for January to June 2025 incentives and Rewards to the deserving Uniformed Personnel of Batangas City Police Station.	15,200.00
734	30-Jul-25	2076522	Christian Ani	Payment for January to June, 2025 Incentives and Rewards, Batangas City PNP	15,200.00
735	30-Jul-25	2076523	Benjamin Dalisay	Payment for January to June 2025 incentives and Rewards to the deserving Uniformed Personnel of Batangas City Police Station.	15,200.00
736	30-Jul-25	2076524	Jennelyn Matira	Payment for January to June 2025 incentives and Rewards to the deserving Uniformed Personnel of Batangas City Police Station.	15,200.00
737	30-Jul-25	2076525	Edgar Fabregas	Payment for January to June 2025 Incentives and rewards to the deserving Uniformed Personnel of Batangas Police Station,Batangas C	15,200.00
738	30-Jul-25	2076526	Ira Morello	Payment for January to June 2025 Incentives and rewards to the deserving Uniformed Personnel of Batangas Police Station,Batangas C	15,200.00
739	30-Jul-25	2076527	Gerald Hilario	Payment for January to June, 2025 Incentives and Rewards, Batangas City PNP	19,000.00
740	30-Jul-25	2076528	Arthur Lajara	Payment for January to June 2025 Incentives and rewards to the deserving Uniformed Personnel of Batangas City Police Station,,Batar	19,000.00
741	30-Jul-25	2076529	Romer Leyesa	Payment for January to June 2025 Incentives and rewards to the deserving Uniformed Personnel of Batangas City Police Station,,Batar	19,000.00
742	30-Jul-25	2076530	Ramil Malipol	Payment for January to June 2025 Incentives and rewards to the deserving Uniformed Personnel of Batangas City Police Station,,Batar	19,000.00
743	30-Jul-25	2076531	Maria Pilipina Avendaño	Payment for January to June, 2025 Incentives and Rewards, Batangas City PNP	4,750.00
744	30-Jul-25	2076532	Amelyn Sulay	Payment for January to June 2025 incentives and Rewards to the deserving Uniformed Personnel of Batangas City Police Station.	4,750.00
745	30-Jul-25	2076533	Aries Lazares	Payment for January to June 2025 incentives and Rewards to the deserving Uniformed Personnel of Batangas City Police Station.	4,750.00
746	30-Jul-25	2076534	Nick Balunos	Payment for January to June 2025 incentives and Rewards to the deserving Uniformed Personnel of Batangas City Police Station.	4,750.00
747	30-Jul-25	2076535	Antonette Aliño	Payment for January to June 2025 Incentives and rewards to the deserving Uniformed Personnel of Batangas Police Station,Batangas C	4,750.00
748	30-Jul-25	2076536	Jeawene Daniel	Payment for January to June 2025 Incentives and rewards to the deserving Uniformed Personnel of Batangas Police Station,Batangas C	4,750.00
749	30-Jul-25	2076537	Paul Niño Villestas	Payment for January to June 2025 Incentives and rewards to the deserving Uniformed Personnel of Batangas Police Station,Batangas C	34,200.00

750	30-Jul-25	2076538	Vincent Joseph Arcega	Payment for January to June, 2025 Incentives and Rewards, Batangas City PNP	34,200.00
751	30-Jul-25	2076539	Darius Aguiron	Payment for January to June, 2025 Incentives and Rewards, Batangas City PNP	34,200.00
752	30-Jul-25	2076540	Rovel Catilo	Payment for January to June, 2025 Incentives and Rewards, Batangas City PNP	34,200.00
753	30-Jul-25	2076541	Brein Alcantara	Payment for January to June 2025 incentives and Rewards to the deserving Uniformed Personnel of Batangas City Police Station.	34,200.00
754	30-Jul-25	2076542	Richard Ante	Payment for January to June 2025 incentives and Rewards to the deserving Uniformed Personnel of Batangas City Police Station.	34,200.00
755	30-Jul-25	2076543	Edgar Fabregas	Payment for January to June, 2025 Incentives and Rewards, Batangas City PNP	34,200.00
756	30-Jul-25	2076544	Ira Morello	Payment for January to June, 2025 Incentives and Rewards, Batangas City PNP	34,200.00
757	30-Jul-25	2076545	Dan Paolo Rosales	Payment for January to June 2025 Incentives and rewards to the deserving Uniformed Personnel of Batangas City Police Station,,Batar	4,750.00
758	30-Jul-25	2076546	Neriel Acosta	Payment for January to June 2025 Incentives and rewards to the deserving Uniformed Personnel of Batangas City Police Station,,Batar	4,750.00
759	30-Jul-25	2076547	Land Transportation Office	Payment for the registration of Hyundai Tucson with conduction sticker no. MV6916 of CMO TDRO from August 1, 2025 to August 1, 20	2,310.00
760	30-Jul-25	2076548	Land Transportation Office	Payment for the registration of Isuzu Wagon with plate no. SKS-288 from August 15, 2025 to August 21, 2026/ CEO	2,010.00
761	30-Jul-25	2076549	Land Transportation Office	Payment for the registration of 2019 Toyota Vios with plate # P2U225 of Batangas City PNP,August 1,2025-August 1,2026	1,610.00
762	30-Jul-25	2076550	Land Transportation Office	Payment for the registration of 2019 Suzuki MPV Ambush Type with conduction sticker no VE4544 of CMO/TDRO,August 22,2025 to Au	2,010.00
763	30-Jul-25	2076551	Land Transportation Office	Payment for the registration of Suzuki Pick Up with plate # G1M33 of CMO/TDRO,August 1,2025 to August 1, 2026	2,010.00
764	30-Jul-25	2076552	Land Transportation Office	Payment for registration of 2019 ToyotaVios with plate no. P2W273 of Batangas City PNP August 1, 2025 to August 1, 2026	1,610.00
765	30-Jul-25	2076553	Land Transportation Office	Payment for registration of 2019 ToyotaVios with plate no. A8T966 of Batangas City PNP August 1, 2025 to August 1, 2026.	1,610.00
766	30-Jul-25	2076554	Land Transportation Office	Payment for the registration of 2019 Toyota Vios with plate # P2U415,Batangas City PNP,August 1, 2025- August 1,2026	1,610.00
767	30-Jul-25	2076555	Land Transportation Office	Payment for registration of Hyundai Tucson with conduction sticker no. K0B910 of Office for Senior Citizen Affairs, covering the period fr	2,310.00
768	31-Jul-25	2076556	Innove Communications, Inc.	Payment for telephone # 043-233-2135,account # 926809379,June 16, 2025 to July 15, 2025/Coun. Andrea Loise Macaraig	2,342.81
769	31-Jul-25	2076557	Innove Communications, Inc.	Payment for telephone # 043-233-2857,account # 926821866,June 16, 2025 to July 15, 2025/Coun. Armado Lazarte	2,301.72
770	31-Jul-25	2076558	Innove Communications, Inc.	Payment for telephone # 043-233-2814,account # 926816094,June 16, 2025 to July 15, 2025/Coun. Aileen Grace A. Montalbo	2,301.72
771	31-Jul-25	2076559	Innove Communications, Inc.	Payment for telephone # 043-233-2745,account # 926790500,June 16, 2025 to July 15, 2025/Coun. Arthur G. Blanco	2,301.72
772	31-Jul-25	2076560	Innove Communications, Inc	Payment for telephone # 403-9234/account# 926810286/ June 16,2025 to July 15, 2025/Office of Coun. Maria Claudette u. Ambida	2,301.72
773	31-Jul-25	2076561	Josefina Dangal	Payment for the honorarium of the OSCA Chairman, July 01-20,2025	13,506.95
774	31-Jul-25	2076562	Esther Dator	Payment of representation allowance, June 2025, DILG City Director, Bats. CIty	5,000.00
775	31-Jul-25	2076563	Marilyn Alog for and in behalf of the late Joh	Payment of salary from July 1-15, 2025/Admin. Aide III	2,200.00
776	31-Jul-25	2076564	Edmar Arellano	Payment of unclaimed Honorarium of BLATS,April to June, 2025	9,000.00
777	31-Jul-25	2076565	Randy Davalos	Payment of unclaimed BLATS honorarium per log # 74 dted 07/28/2025 approved payroll 3100-250764518	9,000.00
778	31-Jul-25	2076566	Michael Bautro	Payment of unclaimed BLATS honorarium per log # 74 dted 07/28/2025 approved payroll 100-250764518	9,000.00
779	31-Jul-25	2076567	Eulogio Soriano	Payment of unclaimed BLATS honorarium per log # 74 dted 07/28/2025 approved payroll 100-250764518	9,000.00
780	31-Jul-25	2076568	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the lqate Cynthia Fruelda Fajiculay of brgy Kumintang Ilaya,Batangas City	6,000.00
781	31-Jul-25	2076569	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Cristeta Malaluan Reglos,Brgy. 6	6,000.00
782	31-Jul-25	2076570	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Apollo Firmalan Fiedacan of Barangay Malitam	6,000.00
783	31-Jul-25	2076571	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Myrna Goot of Barangay Dumantay	6,000.00
784	31-Jul-25	2076572	Land Transportation Office	Payment for registration of Toyota Corolla with plate no. SDW 288 of City ENRO from August 15, 2025 to August 21, 2026	2,010.00
785	31-Jul-25	2076573	BTr Fidelity Bond Fund	Payment for Fidelity Bond Premium of City Treasurer's Office employees for the period August 2025 to August 2026.	24,000.00

786	31-Jul-25	2076574	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees from July 14-16, 2025.	76,421.98
787	31-Jul-25	2076575	PLDT Inc.	Payment for the amount incurred on the telephone bill of MTCC-OCC, Bats. City, July 12,2025 to Aug. 11, 2025	983.23
788	31-Jul-25	2076576	PLDT Inc.	Payment for telephone bill with account no.0020007362 , telephone no.723-4375 different offices., July 12,2025	112,264.87
789	31-Jul-25	2076577	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for June 1-30, 2025 for use of CMO PIO	4,268.73
790	31-Jul-25	2076578	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for the month of June1-30,2025 for use of CMO/PAAD	13,590.69
791	31-Jul-25	2076579	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for the month of MAy 1-31,2025 for use of CSWDO Batangas City	32,946.16
792	31-Jul-25	2076580	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for June 1-30, 2025 for use of CMO LEIPO	4,541.70
793	31-Jul-25	2076581	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for June 1-30, 2025 for use of CMO TDRO	71,961.13
794	31-Jul-25	2076582	Mary Jones Guevara	Payment for medical assistance of Brgy 20,Batangas City	10,000.00
795	31-Jul-25	2076583	Jason Peras	Payment for medical assistance of BrgyBolbok,Batangas City	15,000.00
796	31-Jul-25	2076584	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,June 1-30, 2025/ Office of City Assessor, Bats. City	638.40
797	31-Jul-25	2076585	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,June 1-30, 2025/ Public Library & Information Center, Bats. City	5,380.80
798	31-Jul-25	2076586	PLDT Inc.	Payment for the internet subscription telephone # (043) 757-3794/account # 0360788954,July 17, 2025/SP	7,875.00
799	01-Jul-25	Debit Memo	Landbank of the Philippines	Payment of loan amortization TL5	667,952.47
800	02-Jul-25	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for June 2025 2nd part	12,302,205.64
801	02-Jul-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to SEF re: Special Education Tax collection for 7/1/2025	35,840,541.23
802	02-Jul-25	Debit Memo	Philippine Health Insurance Corporation	Payment of Philhealth contributions for June	2,442,042.15
803	03-Jul-25	Debit Memo	Government Service Insurance System	Payment of GSIS remittances for June 2025	18,862,404.48
804	03-Jul-25	Debit Memo	Home Development Mutual Fund	Payment of HDMF contributions for June	865,800.00
805	03-Jul-25	Debit Memo	Home Development Mutual Fund	Payment of HDMF calamity loan for June	76,895.29
806	03-Jul-25	Debit Memo	Home Development Mutual Fund	Payment of HDMF loan amortization for June	752,529.40
807	03-Jul-25	Debit Memo	Home Development Mutual Fund	Payment of HDMF MP2 for June	295,500.00
808	03-Jul-25	Debit Memo	Home Development Mutual Fund	Payment of housing loan amortization for June	13,630.73
809	03-Jul-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to CLB Fund re: subsidy for July 2025	6,445,160.25
810	03-Jul-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to 20% Development Fund re: NTA for July 2025	29,401,917.20
811	03-Jul-25	Debit Memo	Bureau of Internal Revenue	Remittance of Documentray Stamp Tax payment for June 2025	333,720.00
812	7-Jul-25	Debit Memo	Landbank of the Philippines	Remittance of share on Barangay Clearance collection for the month of June 2025	50,150.00
813	7-Jul-25	Debit Memo	Landbank of the Philippines	Remittance of share on Community Tax Certificate collection for the month of June 2025	3,811.74
814	7-Jul-25	Debit Memo	Landbank of the Philippines	Remittance of share on Real Property Tax collection for June 2025	3,452,296.80
815	14-Jul-25	Debit Memo	Landbank of the Philippines	Payment of loan amortization TL 30 (1st) P 1,051,386.58; (2nd) P 210,277.32; (3rd) P 140,184.8	1,401,848.78
816	15-Jul-25	Debit Memo	Home Development Mutual Fund	Payment of HDMF contribution for June	15,000.00
817	15-Jul-25	Debit Memo	Home Development Mutual Fund	Payment of HDMF loan amortization for June	11,984.75
818	15-Jul-25	Debit Memo	Home Development Mutual Fund	Payment of HDMF MP2 contribution for June	3,500.00
819	15-Jul-25	Debit Memo	Home Development Mutual Fund	Payment of HDMF calamity loan for June	1,590.46
820	16-Jul-25	Debit Memo	Landbank of the Philippines	Payment of loan amortization TL 20 (1st) P 116,856.81; (2nd) P 430,422.58; (3rd) P 231,766.00	779,045.39
821	17-Jul-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to SEF re: Special Education Tax Collection 7/16/2025	21,433,855.70

822	17-Jul-25	Debit Memo	Government Service Insurance System	Payment of remittance to GSIS for June (back)	353,224.60
823	17-Jul-25	Debit Memo	Landbank of the Philippines	Payment of loan amortization: TL 22 (1st) P 89,374.20; TL 22 (2nd) P 258,291.44; TL 22 (3rd) P 188,579.57; TL 22 (4th) P 59, 582.80; T	1,532,334.09
824	29-Jul-25	Debit Memo	Landbank of the Philippines	Payment of loan amortization TL 33 (1st) P 1,454,523.72; (2nd) P 245,237.71	1,704,761.43
825	29-Jul-25	Debit Memo	Philippine Health Insurance Corporation	Payment of Philhealth contributions for July	2,330,288.65
				Grand Total	**₱ 272,930,892.06**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer