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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Jun-25	2074918	***CANCELLED***	Error in Printing (by chk.# 0002074919)	₱ -
2	02-Jun-25	2074919	Magkatuwang Tayo Employees Credit Coop	Remittance of MTECC deducted from the salaries of the City Gov't. of Bats. Employees, May, 2025	41,700.00
3	02-Jun-25	2074920	Mapecon Batangas Incorporated	Payment for procurement of rat control services as requested by City Assessor's Office	22,500.00
4	02-Jun-25	2074921	Chels and Clyde Trading	Payment for the supply and delivery of desktop computer,laptop and printer for the use of the Office of the City Social Welfare and Dev	531,891.43
5	02-Jun-25	2074922	Beverley Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of peace and order,June 2025	1,250,000.00
6	02-Jun-25	2074923	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption,April 1-30,2025 for theuse of City MAyors Office Batangas City	187,141.87
7	02-Jun-25	2074924	Philippine Health Insurance Corporation	Payment for Philhealth Insurance premium contribution of Indigent families of Bats. City (13,590) Jan. 20 to June 20, 2025	40,770,000.00
8	02-Jun-25	2074925	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption City Agriculture Office,April 16-30, 2025	85,670.04
9	02-Jun-25	2074926	Meralco	Payment for the electric consumption of various offices, brgy. streetlight,CCTV, traffic lights of the Bats. City Gov't. April 7 to May 12, 20	1,205,720.71
10	02-Jun-25	2074927	Meralco	Payment for the electric consumption of Batangas City Housing at Brgy San Jose Sico with SIN # 482061290101,April 25 to May 24, 20	7,266.14
11	02-Jun-25	2074928	Marites Allorin	Refund of payment for rental use of public cemetery under receipt # 5180954,MAy 26,2025	300.00
12	02-Jun-25	2074929	Innove Communications, Inc	Payment for the monthly telephone bill,April 24- MAy 23,2025,City Veterinary Office,Acct# 920548987,Tel#9840217	1,197.47
13	02-Jun-25	2074930	St. Bridget College, Inc.	Payment for school fees of scholars enrolled at SBC, 2nd. Sem. AY 2024-2025 under Bats. City Gov't.	10,000.00
14	02-Jun-25	2074931	Lyceum of the Philippines University - Batar	Payment for school fees of scholars enrolled at LPU, 2nd. Sem. AY 2024-2025 under Bats. City Gov't.	65,000.00
15	02-Jun-25	2074932	Sherryl Bool	Reimbursement of travel expenses and hotel accommodation in attendance to PhALGA, 20th Annual National Conference,Iloilo Conven	48,666.68
16	03-Jun-25	2074933	Don Delvir Quieta	Reimbursement of travelling expenses,per diem while on official business at COA-Bats. City on Jan. 27-28, 2025	4,400.00
17	03-Jun-25	2074934	Ahmad Ali Diamel	Reimbursement of travelling expenses,per diem while on official business at COA-Bats. City on Jan. 27-28, 2025	4,400.00
18	03-Jun-25	2074935	Angelo Melgazo	Reimbursement of travelling expenses,per diem while on official business at COA-Bats. City on Jan. 27-28, 2025	4,400.00
19	03-Jun-25	2074936	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption,Mar. 1-31, 2025/CMO/PIO, Bats. City	10,045.90
20	03-Jun-25	2074937	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption,Mar. 1-15, 2025/CMO/City VEt. Office, Bats. City	36,896.31
21	03-Jun-25	2074938	Lilibeth Gonzales	Payment of PLEB honoraria, Mar. to April, 2025	6,000.00
22	03-Jun-25	2074939	Victor Reginald Dimacuha	Payment of PLEB honoraria, Mar. to April, 2025	15,000.00
23	03-Jun-25	2074940	Julieta Mylene Follero	Payment of PLEB honoraria, Mar. to April, 2025	7,600.00
24	03-Jun-25	2074941	Lorna Gappi	Payment of PLEB honoraria for the period of March-April 2025	15,000.00
25	03-Jun-25	2074942	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of Token (Bayong of Goodies,Office of the Internal Audit Officer	1,310.80
26	03-Jun-25	2074943	Digna Fajarito	Payment of clothing allowance for the year 2025 as Executive Asst. I in the Office of the City Mayor	7,000.00
27	03-Jun-25	2074944	PLDT Inc.	Payment for the tel bill # 7234375 with acct #0020007362,May 12, 2025	112,829.49
28	03-Jun-25	2074945	Ronie Villete	Payment for funeral assistance to the family of the late Robert Faltado Villete of Barangay Bolbok	10,000.00
29	03-Jun-25	2074946	Philippine Association of General Services (	Payment for seminar fee in attendance to RA 12009 at Batangas Coliseum on June 3-5, 2025	24,000.00

30	03-Jun-25	2074947	Globe Telecom, Inc.	Payment for mobile # 09171352043/Acct. # 1134316658,April 16, 2025 to May 15, 2025/City Civil Registrar	1,875.00
31	03-Jun-25	2074948	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Bats. City San Jose sico Sanitary Landfill,April 27, 2025 to May 27, 2025	6,705.29
32	03-Jun-25	2074949	Innove Communications, Inc	Payment for telephone expenses of OCGSO,Public Service and MAintenance Unit,MAy 2025 with acct #915263822,tel# 9805147	2,247.19
33	03-Jun-25	2074950	Innove Communications, Inc	Payment for telephone bill incurred,Office of the City MAyor/Local Youth Devt Office with ACCT# 919196913,TEL# 4088012 ,April 16 to	2,765.81
34	03-Jun-25	2074951	Globe Telecom, Inc.	Payment for monthly bill of account number 1134316666 from April 16 to May 15, 2025	1,875.00
35	03-Jun-25	2074952	PLDT Inc.	Payment for telephone # 727-5178/Acct. # 0335341074,May 24, 2025/Coun. Jonash Tolentino	2,811.57
36	03-Jun-25	2074953	C.S. GARCIA CONSTRUCTION CORPORA	Payment for 100% cost of work accomplished for rehabilitation of Batangas City Convention Center at Sta. Clara	4,654,583.25
37	03-Jun-25	2074954	MEDCITY Diagnostic and Medical Center	Payment for bills of EBD card holders, OPD patients for May 1-15, 2025	210,393.75
38	03-Jun-25	2074955	Autochoice Corporation-Honda Cars Batang	Payment for the repair and maintenance of RP vehicle Honda HRV with plate No. EI P498 assigned at the Office of the City Mayor, Bats	9,823.08
39	03-Jun-25	2074956	DSWD Field Office IV - A	Payment for care and maintenance of residents admitted to National Training School for Boys, Sampaloc Tanay, Rizal for January-Febru	22,166.67
40	03-Jun-25	2074957	Bureau of Treasury	Payment for the additional registration fee (general, assurance, special and legal research fund) of parcel of land, situated in Pob.2, Bat	26,361.00
41	03-Jun-25	2074958	Terravita Construction Trading	Partial payment for the repair and maintenance of various airconditioning units at Batangas City Sports Coliseum	687,210.94
42	03-Jun-25	2074959	Emelie Creus	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor, June, 2025	1,015,241.00
43	04-Jun-25	2074960	***CANCELLED***	Request for cancellation to avoid redundancy or double payment "Atty. Humarang" (by chk.# 0)	-
44	04-Jun-25	2074961	***CANCELLED***	Request for cancellation to avoid redundancy or double payment "Atty.Humarang" (by chk.# 0)	-
45	04-Jun-25	2074962	Rachelle Ann Maurera	Payment for the salary, May 16-31, 2025/Admin. Aide II	6,050.00
46	04-Jun-25	2074963	Innove Communications, Inc	Payment for telephone # (043) 419-4837/Acct. # 923227546,May 22025/OCGSO-PSMU, Bats. City	1,334.06
47	04-Jun-25	2074964	Innove Communications, Inc	Payment for telephone # (043) 402-2600/Acct. # 884434828,April 16, 2025 to May 15, 2025/OCGSO, Bats. City	4,369.22
48	04-Jun-25	2074965	Innove Communications, Inc	Payment for telephone expenses of Office of the City General Services Officer, Bats City, from April 16,2025 to May 15, 2025. Acct.#914	1,685.62
49	04-Jun-25	2074966	Innove Communications, Inc	Payment for the telephone expenses of the Office of the City General Services Officer,Batangas City with acct # 914846810,tel#043402	1,685.62
50	04-Jun-25	2074967	Innove Communications, Inc	Payment for the telephone expenses of the Office of the City General Services Officer,Batangas City with acct # 884088903,tel#043402	3,466.87
51	04-Jun-25	2074968	Innove Communications, Inc	Payment for the tel # 0434025223,acct#884733632,Office of the City General Services Officer,April 16,2025 to May 15,2025	2,435.63
52	04-Jun-25	2074969	PLDT Inc.	Payment of bill for tel#723-6882 with Account#0020070013, City Engineer's Office covered by billing statement as of May 24, 2025	3,068.98
53	04-Jun-25	2074970	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Bats City Jail of the Bats City Gov't @ San Jose Sico from April 27 to May 27, 2025	139,904.31
54	04-Jun-25	2074971	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero w/plate No. B6U502/OCPDO, Bats. City on a Cash &	68,101.23
55	04-Jun-25	2074972	Gencars Batangas City, Inc.	Payment for the repair and maintenance of service vehicle Isuzu Travis with CS# D3H 446 assigned at the Office of the City Assessor, E	18,036.92
56	04-Jun-25	2074973	RMA Lights And Sounds	Payment for the rental and services of sounds ,light and set up for the conduct of various activities for use of Batangas City Govt	455,266.08
57	04-Jun-25	2074974	Helen Herrella	Cash advance for payment of various claims of the City Government Employees	90,364.76
58	04-Jun-25	2074975	Meralco	Payment for the electric consumption of Jose C. PAstor Memorial E?S with SIN 4007323300101 from April 26 to May 25,2025	13,741.74
59	04-Jun-25	2074976	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Rodrigo Macalalad Comia, Calicanto, Bats. City	6,000.00
60	04-Jun-25	2074977	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late John Marc Balita Macalalad of Brgy. Calicanto, Bats City	10,000.00
61	04-Jun-25	2074978	Cris Del Mar Resort	Payment for the Hotel accommodation for the conduct of Team Bldg. Activity of the Office of the Senior Citizens Affairs, Bats. City	13,125.00
62	04-Jun-25	2074979	Innove Communications, Inc	Payment for telephone bill of CEO account number 920865194 from April 27 to May 26, 2025	3,142.03
63	04-Jun-25	2074980	Innove Communications, Inc	Payment for telephone bill of RTC Branch 2 account number 835633630 from April 27 to May 26, 2025	1,873.12
64	04-Jun-25	2074981	Globe Telecom, Inc.	Payment for the monthly bill of mobile#09175340245 with Account#46423763 from April 13, 2025 to May 12, 2025	1,875.00
65	04-Jun-25	2074982	Globe Telecom, Inc.	Payment for the monthly bill of mobile#09173273232 with Account#52863885 from April 13, 2025 to May 12, 2025 incurred by the Bats (	1,121.90

66	04-Jun-25	2074983	Jaime BM Refrigeration & Airconditioning	Payment for repair and maintenance of various AC units as requested by different offices	1,211,062.50
67	04-Jun-25	2074984	Felipa Dalisay	Cash advance for payment for Local Social Pension,April-June,2025	6,600,000.00
68	04-Jun-25	2074985	Romeo Dimaano	Payment for Financial Assistance of OFW- Romeo B. Dimaano of Brgy. Sorosoro Ibaba, Bats City	8,000.00
69	04-Jun-25	2074986	***CANCELLED***	error in printing (by chk.# 0002074989)	-
70	04-Jun-25	2074987	Kenneth Kim Ighalo	Payment for the salary from May 16-31	6,050.00
71	04-Jun-25	2074988	STI College Batangas Inc.	Payment for school fees of scholars enrolled at STI College Inc. 2nd sem AY 2024-2025	595,000.00
72	04-Jun-25	2074989	BTr Fidelity Bond Fund	Payment for Fidelity Bond premium of Hon. Mario Vittorio A. Mariño,July 2025 to July 2026	22,500.00
73	04-Jun-25	2074990	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Ligaya Acob Perio of Brgy. Kumintang Ibaba, Bats City	10,000.00
74	04-Jun-25	2074991	Carina Andal	Payment for medical assistance of Leticia Suarez Delgado, Tinga Labak, Bats. City	10,000.00
75	04-Jun-25	2074992	Mark Anthony Olayon	Payment for salary from May 16-31, 2025	6,050.00
76	04-Jun-25	2074993	Emma Tiamsim	Payment for financial assistance of OFW from Banaba Ibaba	5,000.00
77	05-Jun-25	2074994	Ma. Diosa Liquido	Financial assistance to representative of Batangas City who will compete the prestigious Mister and Miss Culture International 2025 pag	20,000.00
78	05-Jun-25	2074995	Nagcarlan Forest Resort	Payment for the procurement of full board hotel accomodation,venue and other incidental expenseOffice of the City MAyor-LEIPO	37,462.50
79	05-Jun-25	2074996	Preciso Medical OPC	Payment for hospital bills of EBD card holders for February 28 to March 31, 2025	110,565.00
80	05-Jun-25	2074997	Preciso Medical OPC	Payment for the hospital bills of Batangas City Health Card holders,OPD patients,April 1-30,2025	9,168.75
81	05-Jun-25	2074998	Cesar Castor II	Payment for Honorarium as Assistant City Prosecutor for the month of May 2025.	10,000.00
82	09-Jun-25	2074999	Princess Mae Bacuno	Cash advance for salary of Job Order employee of Sangguniang Panlungsod for period of May 16-31, 2025.	254,100.00
83	09-Jun-25	2075000	Mariel de Torres	Cash advance for petty cash to cover payment of fees to the Registry of Deeds for 2025.	50,000.00
84	09-Jun-25	2075001	Roselyn Mendoza	Cash advance for petty cash to defray cultural expenses for 2025.	20,000.00
85	09-Jun-25	2075002	Globe Telecom, Inc.	Payment for monthly recurring fee of mobile no. 09178429642 with acct. no. 1126670367 as of May 1,2025 to May 31, 2025/CTO	1,319.45
86	09-Jun-25	2075003	University of Batangas	Payment for school fees of scholars enrolled at UB,2nd Sem. AY 2024-2025, under Bats. City Gov't. Scholarship Program	145,000.00
87	09-Jun-25	2075004	Golden Gate Colleges, Inc.	Payment for school fees of scholars enrolled at GGC, Inc.,2nd Sem. AY 2024-2025, under Bats. City Gov't. Scholarship Program	95,000.00
88	09-Jun-25	2075005	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of the City Gov't. of Bats. Employees,May 2025 (AMistad, Ma	1,593.53
89	09-Jun-25	2075006	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of the City Government of Batangas Employees due for the m	1,274.82
90	09-Jun-25	2075007	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Carmelita Marbella Sibayan of Brgy. Soro-Soro Ilaya, Bats. City.	6,000.00
91	09-Jun-25	2075008	Esther Dator	Payment of Representation Allowance, May 2025 (DILG, City Director) Bats. City	5,000.00
92	09-Jun-25	2075009	Alberto Burog	Payment for Honorarium of the Board of Director for the month of May 1-31, 2025.	6,000.00
93	09-Jun-25	2075010	Gregoria Elenita Cunag	Payment for Honorarium of the Board of Director for the month of May 1-31, 2025.	6,000.00
94	09-Jun-25	2075011	Philippine Red Cross	Payment of Subsidy to Philippine Red Cross	1,000,000.00
95	09-Jun-25	2075012	Nino Jesus Security Services Corporation	Payment for procurement of Security Services period covered March 1-31, 2025.	2,694,956.68
96	09-Jun-25	2075013	Grandeur Printing & General Merchandise	Payment for the supply, delivery & printing of letterhead, citation Ticket & envelope w/logo as requested by different offices of Bats. City	698,639.38
97	09-Jun-25	2075014	Randy Dinglasan	Cash advance for payment of disbursement vouchers oof individuals availing medical & funeral assistance from the City Gov't. of Bats.	1,809,000.00
98	09-Jun-25	2075015	Home Development Mutual Fund	For remittance of pag-ibig loan amortization deducted from the regualr employees of the City Gov't. of Bats. May, 2025	4,784.28
99	09-Jun-25	2075016	Home Development Mutual Fund	Remittance of PagIbig contribution deducted from regular employees for May, 2025	6,600.00
100	09-Jun-25	2075017	Home Development Mutual Fund	Remittance of PagIbig loan amortization deducted from regular employees for April, 2025	1,137.10
101	09-Jun-25	2075018	Home Development Mutual Fund	For remittance of pag-ibig contribution deducted from the regualr employees of the City Gov't. of Bats. May, 2025 (Back Premiums)	400.00

102	09-Jun-25	2075019	Home Development Mutual Fund	For remittance of pag-ibig contribution deducted from the regualr employees of the City Gov't. of Bats. April, 2025 (Back Premiums)	2,800.00
103	09-Jun-25	2075020	PICPA Foundation Inc.	Payment for registration fee in attendance to Parangal San mateo Awarding Ceremonies on June 17, 2025, Maynila Ballroom, The Mani	40,000.00
104	09-Jun-25	2075021	Jaime BM Refrigeration & Airconditioning	Payment for repair and maintenance of airconditioning units instralled at diff. service vehicles of Bats. City Govt.	75,656.25
105	09-Jun-25	2075022	Oliva Telegatos	Payment of representation allowance for May, 2025	8,500.00
106	10-Jun-25	2075023	Ivan Paolo Fababaer	Financial assistance to Solid Upland Group 1 for Creative Dance and Cluster Dance Show Dance Competition on July 23, 2025 as part c	300,000.00
107	10-Jun-25	2075024	Nick Limuel Binay	Financial assistance to Solid Upland Group 1 for Creative Dance and Cluster Dance Show Dance Competition on July 23, 2025 as part c	300,000.00
108	10-Jun-25	2075025	Joaquin Vicente Bagui	Financial assistance to Solid Upland Group 1 for Creative Dance and Cluster Dance Show Dance Competition on July 23, 2025 as part c	300,000.00
109	10-Jun-25	2075026	Rosana Beatrix Gualberto	Financial assistance to Solid Poblacion Group 2 for Creative Dance and Cluster Dance Show Dance Competition on July 23,2025.	300,000.00
110	10-Jun-25	2075027	Mervin Jesse Dimaano	Financial assistance to Solid Poblacion Group 2 for Creative Dance and Cluster Dance Show Dance Competition on July 23,2025.	300,000.00
111	10-Jun-25	2075028	William Ross Fillartos	Financial assistance to Solid North Group 1 for Creative Dance and Cluster Dance Show Dance Competition on July 23,2025.	300,000.00
112	10-Jun-25	2075029	Cirila Lilay de Ocampo	Financial assistance to Solid East Group 1 for Creative Dance and Cluster Dance Show Dance Competition on July 23,2025.	300,000.00
113	10-Jun-25	2075030	Maria Cassandra Amparo	Financial assistance to Solid East Group 2 for Creative Dance and Cluster Dance Show Dance Competition on July 23,2025.	300,000.00
114	10-Jun-25	2075031	Pablo Aguda Jr.	Financial assistance to Solid Baybay Group 2 for Creative Dance and Cluster Dance Show Dance Competition on July 23,2025.	300,000.00
115	10-Jun-25	2075032	Aldrich Balmes	Financial assistance to Solid Baybay Group 1 for Creative Dance and Cluster Dance Show Dance Competition on July 23,2025.	300,000.00
116	10-Jun-25	2075033	Benigno Faral	Payment for the honorarium of the BOD,May 1-31, 2025	6,000.00
117	10-Jun-25	2075034	Batangas Health Care Multi-Purpose Coope	Payment for hospital bills of Bats. City HEalth Card holders,May 1-7, 2025, In-patient/Hemodialysis/Oncology	2,510,862.61
118	10-Jun-25	2075035	Jeffrey Baylosis	Payment for financial assistance, Sta. Rita Karsada	10,000.00
119	10-Jun-25	2075036	Paul Christian Serrano	Payment for medical assistance of Michele Jaylo Serrano of Barangay Cuta	10,000.00
120	10-Jun-25	2075037	Philippine Association of General Services (	Payment for souvenir program/solidarity message of the City Mayor of Batangas City Government to the 17th PAGSO National Conventi	50,000.00
121	10-Jun-25	2075038	Marilou Antenor	Payment for salary and pera as Adm. Aide II for the month of May 1-31, 2025/CEO	9,615.72
122	10-Jun-25	2075039	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees from May 26-30, 2025	118,790.25
123	10-Jun-25	2075040	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees from June 2-4, 2025	59,858.71
124	10-Jun-25	2075041	Jonalyn Perez	Financial Assistance for Sustainable Livelihood Program to Janalyn C. Perez of Brgy. Mahabang Parang, Batangas City.	5,000.00
125	10-Jun-25	2075042	Joel Lucab	Financial Assistance for Sustainable Livelihood Program to Joel L. Lucab of Barangay Mahabang Parang, Batangas City.	5,000.00
126	10-Jun-25	2075043	Rosendo Borbon	Payment for financial assistance for Sustainable Livelihood Program of Brgy San Isidro,Batangas City	5,000.00
127	10-Jun-25	2075044	Jose Jr. Enconado	Payment for financial assistance for Sustainable Livelihood Program of Brgy Sta. Rita Karsada,Batangas City	5,000.00
128	10-Jun-25	2075045	Rex Silvestre	Payment for financial assistance for Sustainable Livelihood Program, Barangay Balagtas	5,000.00
129	10-Jun-25	2075046	Gelacio Mendoza	Financial Assistance for Sustainable Livelihood Program to Gelacio B. Mendoza of Barangay Kumba, Bats. City.	5,000.00
130	10-Jun-25	2075047	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the month of March 16-31, 2025/CMO/OCGSO	68,993.16
131	10-Jun-25	2075048	Kaiser International Healthgroup, Inc.	Payment of Healthcare benefit premium for City Government of Batangas employees for CY 2025	10,535,000.00
132	11-Jun-25	2075049	Prime Xynergies Integrated Farms Inc.	Payment for the Procurement of fuul board hotel accommodation, venue & othe Incidental expenses,Office of the City Mayor-ITSD, Btas	66,390.94
133	11-Jun-25	2075050	Jeffrey Conti	Refund of Emergency Loan and MPL Lite for May, 2025	3,177.79
134	11-Jun-25	2075051	Melinda Barza	Pre-payment for hotel accommodation, registration & per diem to be incurred in attending the BLGF IV-A & Association of Region IV-A-T	15,200.00
135	11-Jun-25	2075052	Renz Xavier Dela Roca	Pre-payment for hotel accommodation, registration & per diem to be incurred in attending the BLGF IV-A & Association of Region IV-A-T	15,200.00
136	11-Jun-25	2075053	ROWENA CASTILLO	Pre-payment for hotel accomodation,registration fee and per diem to be incurred in attending the BLGF IV-A and Association of Region	15,200.00
137	11-Jun-25	2075054	Allen Henry Alcantara	Pre-payment for hotel accommodation, registration & per diem to be incurred in attending the BLGF IV-A & Association of Region IV-A-T	15,200.00

138	11-Jun-25	2075055	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from regular employees,Feb-May 2025/BAck loans	2,530.60
139	11-Jun-25	2075056	Teresita Ramos	Refund of GFAL for May, 2025	9,634.44
140	11-Jun-25	2075057	Anacleto Ilagan	Payment for the salary,May 16-31, 2025/Drive I	6,050.00
141	11-Jun-25	2075058	BTr-DPWH-National Building Code Dev't. Fu	Remittance of 5% National Share on Bldg permit and other fees,May 2025	851,416.09
142	11-Jun-25	2075059	Joseph Asi	Payment for Honorarium,June 2025	5,000.00
143	11-Jun-25	2075060	Patricia Pedroche	Refund for payment of rental use of public cedmetery under OR #5153720 dated April 7, 2025	3,000.00
144	11-Jun-25	2075061	Hiyasmin Candava	Payment for travelling expenses & per diem & reimbursement of registration fee & room accommodation,Jan-May, 2025	39,498.93
145	11-Jun-25	2075062	Diana Mae Esguerra	Payment of salary & PERA,Admon. Aide III (Clerk I) May 1-31, 2025	15,309.53
146	11-Jun-25	2075063	Eldridge Michael Cruz	Salary and PERA for May 1-31, 2025	14,810.35
147	11-Jun-25	2075064	Globe Telecom, Inc.	Payment for cellphone # 09175312192/Acct. # 1130422534/Mar. 18, 2025 to May 17, 2025/Coun. Zester M. Hernandez	3,748.13
148	11-Jun-25	2075065	Globe Telecom, Inc.	Payment for cellphone # 09778103021/Acct. # 1132122864,April 24, 225 to May 23, 2025/Coun. Armando C. Lazarte	1,875.00
149	11-Jun-25	2075066	Earl Vincent Torres	Refund oof GSIS Emergency loan & multi-purpose loan lite,May, 2025	2,927.49
150	11-Jun-25	2075067	Miguela Casas	Medical assistance, Barangay Tinga Labac	10,000.00
151	11-Jun-25	2075068	Conchita Suganob	Medical assistance of Rhena Mae Manalo Suganob, Barangay Santo Niño	10,000.00
152	11-Jun-25	2075069	Sheryl Generoso	Payment for medical assistance of Timothy Philip Panganiban Generoso,Santa Rita Karsada, Bats. City	15,000.00
153	11-Jun-25	2075070	Artemio Avenio	Medical assistance, Barangay Sorosoro Karsada	30,000.00
154	11-Jun-25	2075071	Reginald Comia	Payment for salary,May 16-31, 2025/Engr. I	3,500.00
155	11-Jun-25	2075072	Gener Rivera	Refund of Policy loan deducted from March to May 2025	2,100.00
156	11-Jun-25	2075073	Wendell Von Nikkolai Armedilla	Payment for the refund of computer loan, May 2025	983.33
157	11-Jun-25	2075074	Ma. Evangelene Evangelista	Salary for May 16-31, 2025	8,605.44
158	11-Jun-25	2075075	Ruel Bool	Pre-payment for registration fee, hotel accommodation and per diem on June 16-18, 2025 at Alabang, Muntinlupa City	15,200.00
159	11-Jun-25	2075076	Marissa Serrano	Payment of RATA,MAy 2025	12,000.00
160	11-Jun-25	2075077	Sherryl Bool	Payment of RATA,MAy 2025	8,500.00
161	11-Jun-25	2075078	Dennis Abaroa	GSIS Policy loan refund February 2025	100.00
162	11-Jun-25	2075079	Donn Julius Macaraig	Reimbursement of registration for PAGSO Seminar, June 3-5, 2025,Bats. City Sports Coliseum	6,000.00
163	11-Jun-25	2075080	Joseph Asi	Reimbursement of registration for PAGSO Seminar, June 3-5, 2025,Bats. City Sports Coliseum	6,000.00
164	11-Jun-25	2075081	BTr Fidelity Bond Fund	Fidelity bond fund premium of CTO employees for June 2025 to June 2026	163,500.00
165	11-Jun-25	2075082	Social Security System	SSS contribution deducted from salaries of Job Order employees,May 2025	56,830.00
166	11-Jun-25	2075083	***CANCELLED***	wrong fund (by chk.# 2079515)	-
167	11-Jun-25	2075084	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Job Order Employees of the City Gov't. of Bats. May, 2025	220,100.00
168	11-Jun-25	2075085	Batangas CATV, Inc.	Payment for internet bill of account number 09-015415 of City Legal Office for June, 2025	2,812.50
169	11-Jun-25	2075086	Batangas CATV, Inc.	Payment for the monthly internet connection Acct. # 09-038654,June, 2025/Office of the City Mayor (Library)	8,906.25
170	11-Jun-25	2075087	Batangas CATV, Inc.	Payment for the internet connection of ITSD,account #09-037178,June 2025	8,437.50
171	11-Jun-25	2075088	Virginia Magadia	Payment for medical assistance of James Bryle Magadia of Brgy Balagtas,Batangas City	15,000.00
172	13-Jun-25	2075089	Mike San Buenaventura	Payment for financial assistance for Sustainable Livelihood Program, San Miguel	5,000.00
173	13-Jun-25	2075090	Nollie Untalan	Payment for financial assistance for sustainable livelihood program to Nollie G. Untalan, of Brgy. Mahacot Silangan, Bats City	5,000.00

174	13-Jun-25	2075091	Alex Manalo	Payment for financial assistance for sustainable livelihood program to Alex C. Manalo, of Brgy. Haligue Kanluran, Bats City	5,000.00
175	13-Jun-25	2075092	Lestino Mendoza	Payment for financial assistance for sustainable livelihood program to Lestino V. Mendoza, of Brgy. Kumba, Bats City	5,000.00
176	13-Jun-25	2075093	Teresita Adato	Payment for financial assistance for Sustainable Livelihood Program of Brgy Santa Rita Karsada,Batangas City	5,000.00
177	13-Jun-25	2075094	Lauren Marasigan	Payment for financial assistance for Sustainable Livelihood Program of Brgy Malitam,Batangas City	5,000.00
178	13-Jun-25	2075095	Wilbert Marquez	Payment for financial assistance for Sustainable Livelihood Program of Brgy Santa Clara,Batangas City	5,000.00
179	13-Jun-25	2075096	Nelson Aquino	Payment for financial assistance for Sustainable Livelihood Program to Nelson E. Aquino of Brgy. San Miguel, Batangas City.	5,000.00
180	13-Jun-25	2075097	Jocelyn Briton	Payment for financial assistance for Sustainable Livelihood Program to Jocelyn R. Briton of Brgy. Kumintang Ilaya, Bats. CIty.	5,000.00
181	13-Jun-25	2075098	Ricardo Dimayuga	Payment for financial assistance for Sustainable Livelihood Program,Banaba Silangan, Bats. City	5,000.00
182	13-Jun-25	2075099	Aljelon Asi	Payment for financial assistance for Sustainable Livelihood Program,Santa Clara, Bats. City	5,000.00
183	13-Jun-25	2075100	Joven Macatangay	Payment for financial assistance for Sustainable Livelihood Program,Mahabang Parang, Bats. City	5,000.00
184	13-Jun-25	2075101	Melvin Alog	Payment for financial assistance for Sustainable Livelihood Program, San Miguel	5,000.00
185	13-Jun-25	2075102	Melchor Jr. Balido	Payment for financial assistance for Sustainable Livelihood Program to Melchor Jr. B. Balido of Brgy. Mahabang Parang, Batangas City.	5,000.00
186	13-Jun-25	2075103	Marciano Plata	Payment for financial assistance for Sustainable Livelihood Program to Marciano G. Plata of Brgy. Malitam, Batangas City.	5,000.00
187	13-Jun-25	2075104	Lady Lyn Cabarles	Payment for financial assistance for Sustainable Livelihood Program to Lady Lyn Cabarles, of Brgy. Calicanto, Bats City	5,000.00
188	13-Jun-25	2075105	Jobelyn Balmes	Payment for financial assistance for Sustainable Livelihood Program to JOBELYN B. BALMES, of Brgy. Mahabang Parang, Bats. City	5,000.00
189	13-Jun-25	2075106	Ana Marie Cabahug	Payment for financial assistance for Sustainable Livelihood Program to ANA MARIE J. CABAHUG, of Brgy. Mahabang Parang, Bats. Cit	5,000.00
190	13-Jun-25	2075107	Meluna Ramirez	Payment for financial assistance for Sustainable Livelihood Program toMELUNA P. RAMIREZ, of Brgy. Conde Labac, Bats. City	5,000.00
191	13-Jun-25	2075108	Marilou Berania	Payment for financial assistance for Sustainable Livelihood Program to Marilou B. Berania, of Brgy. Haligue Silangan, Bats. City	5,000.00
192	13-Jun-25	2075109	Eva Aldovino	Payment for financial assistance for Sustainable Livelihood Program, Mahabang Parang, Bats. City	5,000.00
193	13-Jun-25	2075110	Amelia Lumanglas	Payment for financial assistance for Sustainable Livelihood Program, San Isidro, Bats. City	5,000.00
194	13-Jun-25	2075111	Analiza Penalba	Payment for financial assistance for Sustainable Livelihood Program, Mahabang Parang, Bats. City	5,000.00
195	13-Jun-25	2075112	RBC Petron Gasoline Station	Payment for gasoline, oil and lubrciants consumption April 1-30, 2025/CMO/DSS	45,685.04
196	13-Jun-25	2075113	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption,May 1-15, 2025/City AGriculture Office	88,345.07
197	13-Jun-25	2075114	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption,May 1-31, 2025/Bats. City Jail	40,711.03
198	13-Jun-25	2075115	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption,January 16-31,2025 for the use of ENRO,Batangas City	66,955.69
199	13-Jun-25	2075116	Development Bank of the Philippines	Remittance of DBP loans deducted from salaries of regular employees due for May, 2025	10,744.76
200	13-Jun-25	2075117	Philippine Veterans Bank	For remittance of Veterans loan Amotizations deducted from the salaries of the City Gov't. of Bats. Employees due to May, 2025	10,623.52
201	13-Jun-25	2075118	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees,May 29-31, 2024 (unremiited) & June 5-9-10, 2025	58,871.64
202	13-Jun-25	2075119	Karolle Ann Balmaceda	Payment of salary for May 1-31, 2025	27,033.12
203	13-Jun-25	2075120	Meralco	Payment for electric consumption of various offices, streetlights, cctv, traffic lights for May 1-31, 2025	3,052,664.14
204	13-Jun-25	2075121	Melanie Suarez	Payment of salary and PERA for May 1-31, 2025	21,606.24
205	13-Jun-25	2075122	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Juliana Delgado Doce,Tabangao Aplaya, Bats. City	6,000.00
206	13-Jun-25	2075123	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Leonardo Flores Morales,San Jose Sico, Bats. City	6,000.00
207	13-Jun-25	2075124	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Isabel Andal Antenor, Barangay Calicanto	10,000.00
208	13-Jun-25	2075125	Mehaida Liwag	Payment for financial assistance of Mehaida P. Liwag opf Brgy. Bolbok, Bats. City	10,000.00
209	13-Jun-25	2075126	Chermane Macalalad	Payment for medical assistance of Kaia Aleiwa Yarelli Macalalad,Pinamucan Ibaba,Bats. City	10,000.00

210	13-Jun-25	2075127	Zenaida Belino	Payment for medical assistance of Brgy Sampaga,Batangas City	10,000.00
211	13-Jun-25	2075128	Rosario Moncayo	Payment for financial assistance for Sustainable Livelihood Program of Brgy Mahabang Parang,Batangas City	5,000.00
212	13-Jun-25	2075129	May Eje	Payment for financial assistance for Sustainable Livelihood Program of Brgy Mahabang Parang,Batangas City	5,000.00
213	13-Jun-25	2075130	Roselyn Guda	Payment for financial assistance for Sustainable Livelihood Program of Brgy Mahabang Parang,Batangas City	5,000.00
214	13-Jun-25	2075131	Liezel Dimaano	Payment for financial assistance for Sustainable Livelihood Program of Brgy Balagtas ,Batangas City	5,000.00
215	13-Jun-25	2075132	Leilani Plata	Payment for financial assistance for Sustainable Livelihood Program, Barangay Bucal	5,000.00
216	13-Jun-25	2075133	Celestina Jasa	Payment for financial assistance for Sustainable Livelihood Program, Haligue Silangan, Bats. City	5,000.00
217	13-Jun-25	2075134	Roselle Danga	Payment for financial assistance for Sustainable Livelihood Program to Roselle S. Danga, of Brgy. Concepcion, Bats. City	5,000.00
218	13-Jun-25	2075135	Evelyn Mauhay	Payment for financial assistance for Sustainable Livelihood Program to Evelyn D. Mauhay, of Brgy. Bolbok, Bats. City	5,000.00
219	13-Jun-25	2075136	Eva Germino	Payment for financial assistance for Sustainable Livelihood Program to Eva B. Germino, of Brgy. Mahabang Parang, Bats. City	5,000.00
220	13-Jun-25	2075137	Gemma Morada	Payment for financial assistance for Sustainable Livelihood Program. Barangay Sampaga	5,000.00
221	13-Jun-25	2075138	Jocelyn Plata	Payment for financial assistance for sustainable Livelihood Program,Bucal, Bats. City	5,000.00
222	13-Jun-25	2075139	Leila May Duites	Payment for financial assistance for Sustainable Livelihood Program. Barangay Concepcion	5,000.00
223	13-Jun-25	2075140	Lilia Grimarez	Payment for financial assistance for sustainable Livelihood Program,Mahabang Parang, Bats. City	5,000.00
224	13-Jun-25	2075141	Monera Cantre	Payment for financial assistance for sustainable Livelihood Program, Haligue Silangan, Bats. City	5,000.00
225	13-Jun-25	2075142	Mylen Esmores	Payment for financial assistance for Sustainable Livelihood Program, Barangay Mahabang Parang	5,000.00
226	13-Jun-25	2075143	Raquel Cruzat	Payment for financial assistance for Sustainable Livelihood Program to Raquel C. Cruzat, of Brgy. Talumpok Kanluran, Bats. City	5,000.00
227	13-Jun-25	2075144	Rowena Asi	Payment for financial assistance for Sustainable Livelihood Program to Rowena M. Asi, of Brgy. Conde Labac, Bats. City	5,000.00
228	13-Jun-25	2075145	Arlene Cometa	Payment for financial assistance for Sustainable Livelihood Program, Mahabang Parang, Bats. City	5,000.00
229	13-Jun-25	2075146	Jocelyn Clapis	Payment for financial assistance for Sustainable Livelihood Program, Barangay Alangilan	5,000.00
230	13-Jun-25	2075147	Ellen Gadon	Payment for financial assistance for Sustainable Livelihood Program, Mahabang Parang, Bats. City	5,000.00
231	13-Jun-25	2075148	Babylyn Limbag	Payment for financial assistance for Sustainable Livelihood Program,Banaba Ibaba, Bats. City	5,000.00
232	13-Jun-25	2075149	Genelyn Jasa	Payment for financial assistance for Sustainable Livelihood Program to Genelyn C. Jasa, of Brgy. Haligue Silangan, Bats. City	5,000.00
233	13-Jun-25	2075150	Mederlyn Garcia	Payment for financial assistance for Sustainable Livelihood Program to Mederlyn A. GArcia, of Brgy. Mahabang Parang, Bats. City	5,000.00
234	13-Jun-25	2075151	Lerma Cueto	Payment for financial assistance for Sustainable Livelihood Program to Lerma A. Cueto, of Brgy. Dalig, Bats. City	5,000.00
235	13-Jun-25	2075152	Analyn Mendoza	Payment for financial assistance for Sustainable Livelihood Program, Barangay Concepciona	5,000.00
236	13-Jun-25	2075153	Rose Marie Rosales	Payment for financial assistance for Sustainable Livelihood Program. Barangay Conde Labac	5,000.00
237	13-Jun-25	2075154	Veronica Casanova	Payment for financial assistance for Sustainable Livelihood Program, Concepcion, Bats. City	5,000.00
238	13-Jun-25	2075155	Ma. Lovella Manalo	Payment for financial assistance for Sustainable Livelihood Program. Barangay Balete	5,000.00
239	13-Jun-25	2075156	Nadia Kristina Bunquin	Payment for financial assistance for Sustainable Livelihood Program, Calicanto, Bats. City	5,000.00
240	13-Jun-25	2075157	Lony Mandigma	Payment for financial assistance for Sustainable Livelihood Program, Concepcion, Bats. City	5,000.00
241	13-Jun-25	2075158	Benigna Marilou Bunquin	Payment for financial assistance for Sustainable Livelihood Program, Barangay Calicanto	5,000.00
242	13-Jun-25	2075159	Myra Noriega	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Mahabang Parang, Bats. City	5,000.00
243	13-Jun-25	2075160	Carmen Geli	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Gulod Labac, Bats. City	5,000.00
244	13-Jun-25	2075161	Rosemarie Datinguinoo	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Santa Rita Aplaya, Bats. City	5,000.00
245	13-Jun-25	2075162	Jenelyn Gutierrez	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Mahabang Parang, Bats. City	5,000.00

246	13-Jun-25	2075163	Marilou Clemino	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Mahabang Parang, Bats. City	5,000.00
247	13-Jun-25	2075164	Marife Evangelista	Payment for financial assistance for Sustainable Livelihood Program. Barangay Mahabang Parang	5,000.00
248	13-Jun-25	2075165	Violeta Macatangay	Payment for financial assistance for Sustainable Livelihood Program of Brgy Mahabang Parang,Batangas City	5,000.00
249	13-Jun-25	2075166	Amelita Gutierrez	Payment for financial assistance for Sustainable Livelihood Program of Kumintang Ibaba,Batangas City	5,000.00
250	13-Jun-25	2075167	Filipina Serran	Payment for financial assistance for Sustainable Livelihood Program. Barangay Mahabang Parang	5,000.00
251	13-Jun-25	2075168	Ailyn Macatangay	Payment for financial assistance for Sustainable Livelihood Program. Barangay Mahabang Parang	5,000.00
252	13-Jun-25	2075169	Amie Magsino	Payment for financial assistance for Sustainable Livelihood Program. Barangay Cuta	5,000.00
253	13-Jun-25	2075170	Gloria Rio	Payment for financial assistance for Sustainable Livelihood Program of Brgy Alangilan,Batangas City	5,000.00
254	13-Jun-25	2075171	Gina Clemeno	Payment for financial assistance for Sustainable Livelihood Program of Brgy Mahabang Parang,Batangas City	5,000.00
255	13-Jun-25	2075172	Susana Reambillo	Payment for financial assistance for Sustainable Livelihood Program of Brgy Pallocan West,Batangas City	5,000.00
256	13-Jun-25	2075173	Lucy Clemino	Payment for financial assistance for Sustainable Livelihood Program, Brgy. Mahabang Parang, Bats. City	5,000.00
257	13-Jun-25	2075174	Ma. Concepcion Aclan	Payment for financial assistance for Sustainable Livelihood Program, Brgy. San Isidro, Bats. City	5,000.00
258	13-Jun-25	2075175	Mary Joy Dalisay	Payment for financial assistance for Sustainable Livelihood Program, Brgy. Concepcion, Bats. City	5,000.00
259	13-Jun-25	2075176	Sherly Casanova	Payment for financial assistance for Sustainable Livelihood Program, Brgy. Concepcion, Bats. City	5,000.00
260	13-Jun-25	2075177	Susana Manalo	Payment for financial assistance for Sustainable Livelihood Program. Barangay Cuta	5,000.00
261	13-Jun-25	2075178	Michelle Cometa	Payment for financial assistance for Sustainable Livelihood Program,Mahabang Parang, Bats. City	5,000.00
262	13-Jun-25	2075179	Joy De Castro	Payment for financial assistance for Sustainable Livelihood Program,Mahabang Parang, Bats. City	5,000.00
263	13-Jun-25	2075180	Jonalyn Dilay	Payment for financial assistance for Sustainable Livelihood Program,Balagtas, Bats. City	5,000.00
264	13-Jun-25	2075181	Miriam Cabahug	Payment for financial assistance for Sustainable Livelihood Program of Brgy Malalim,Batangas City	5,000.00
265	13-Jun-25	2075182	Lea Ortega	Payment for financial assistance for Sustainable Livelihood Program of Brgy Mahabang Parang,Batangas City	5,000.00
266	13-Jun-25	2075183	Leah Caringal	Payment for financial assistance for Sustainable Livelihood Program, Brgy. Mahabang Parang, Bats. City	5,000.00
267	13-Jun-25	2075184	Lourdes Dolores Mirasol	Payment for financial assistance for Sustainable Livelihood Program, Brgy. Mahabang Parang, Bats. City	5,000.00
268	13-Jun-25	2075185	Marecell Rica	Payment for financial assistance for Sustainable Livelihood Program, Brgy. Pallocan Kanluran, Bats. City	5,000.00
269	13-Jun-25	2075186	Loveleen Vasquez	Payment for financial assistance for Sustainable Livelihood Program, Brgy. Concepcion, Bats. City	5,000.00
270	13-Jun-25	2075187	Joseline Roxas	Payment for financial assistance for Sustainable Livelihood Program, Barangay Balagtas	5,000.00
271	13-Jun-25	2075188	Dina Magura	Payment for financial assistance for Sustainable Livelihood Program, Barangay Libjo	5,000.00
272	13-Jun-25	2075189	Jennylyn Mendoza	Payment for financial assistance for Sustainable Livelihood Program, Barangay San Isidro	5,000.00
273	13-Jun-25	2075190	Rowelynne De Torres	Payment for 188.013 days Terminal Leave as former Admin.Asst. I/CMO	175,463.44
274	13-Jun-25	2075191	Esther Dator	Reimbursement of communication expenses for May, 2025	999.00
275	13-Jun-25	2075192	Helen Herrella	Cash advance for payment of various claims of the City Government Employees	106,908.00
276	13-Jun-25	2075193	Erwin Aguilera	Payment of representation allowance for May, 2025	6,000.00
277	13-Jun-25	2075194	Angela Gracia Alegre	Payment of RATA for May, 2025	12,000.00
278	13-Jun-25	2075195	Dwight Virgilio Arellano	Payment for RA as City Engineer in the Office of the City Engineer at the rate of Php 107,208.00/mo covering the period for the month o	8,500.00
279	13-Jun-25	2075196	Ronald Berberabe	Payment of REPRESENTATION ALLOWANCE and TRANSPORTATION ALLOWANCE for the services rendered as an Atty. IV coverin	12,000.00
280	13-Jun-25	2075197	Ginalyn Mercado	Payment of RATA for May, 2025	12,000.00
281	13-Jun-25	2075198	Sonny Jose Ricablanca	Payment of representation allowance for May, 2025	8,500.00

282	13-Jun-25	2075199	Meralco	Payment for electric consumption of various offices, streetlights, cctv, traffic lights from April 21 to May 28, 2025	3,245,714.07
283	13-Jun-25	2075200	PLDT Inc.	Payment for the internet subscription, covering period June 1, 2025. Account#0334577155, Tel#043-740-0241	1,967.81
284	16-Jun-25	2075201	Oliva Telegatos	Pre-payment for the expenses to be incurred in attending the 3 days seminar on BLESS on June 18-21,2025 at Plaza Azul Hotel,Baler,A	9,650.00
285	16-Jun-25	2075202	Smart Communications, Inc.	Payment for the monthly telephone bill, May 1-31, 2025,City Veterinary Office,Acct#0800635241,tel#09190090408	1,874.06
286	16-Jun-25	2075203	Smart Communications, Inc.	Payment for telephone bill incurred by HRMDO account number 1211186522 as of May 31, 2025	1,875.00
287	16-Jun-25	2075204	Smart Communications, Inc.	Payment for telephone bill incurred by City Agriculturist account number 1212860723 as of May 31, 2025	1,875.00
288	16-Jun-25	2075205	Philippine Veterans Bank	Remittance of loan amortizations for May, 2025	807.39
289	16-Jun-25	2075206	Merlita Mariano	Payment for Terminal Leave ,Office of the City Mayor from May 2,2025 to May 29,2026	241,220.11
290	16-Jun-25	2075207	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption,April 1-30, 2025,Bats. City Engineer's Office	201,514.95
291	16-Jun-25	2075208	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper for the month of May 1-31, 2025./City Assessor	672.00
292	16-Jun-25	2075209	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper for the month of May 1-31, 2025./DSS	672.00
293	16-Jun-25	2075210	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of May 1-31,2025,Office of the City Treasurer	672.00
294	16-Jun-25	2075211	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of May 1-31,2025,Office of the City Engineer	672.00
295	16-Jun-25	2075212	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,May 1-31, 2025/Office of the City Veterinarian,Bats. City	638.40
296	16-Jun-25	2075213	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,May 1-31, 2025/Public Library & Information Center,Bats. City	5,601.60
297	16-Jun-25	2075214	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of May 1-31,2025,City MAyors Office	2,083.20
298	16-Jun-25	2075215	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of May 1-31,2025,Office of Internal Audit Service,Batangas City	672.00
299	16-Jun-25	2075216	Cherly Aguilar	Payment for Financial assistance for Sustainable Livelihood Program, Barangay Kumba	5,000.00
300	16-Jun-25	2075217	Ceferina Panaligan	Payment for financial assistance for Sustainable Livelihhod Program,Kumintang Ibaba, Bats. City	5,000.00
301	16-Jun-25	2075218	Rowena Curay	Payment for financial assistance for Sustainable Livelihhod Program,Pob. 2, Bats. City	5,000.00
302	16-Jun-25	2075219	Irenea Gabo	Payment for financial assistance for Sustainable Livelihhod Program,Libjo, Bats. City	5,000.00
303	16-Jun-25	2075220	Lea Relevo	Payment for Financial assistance for Sustainable Livelihood Program of Lea O. Relevo of Brgy. Banaba East, Batangas City.	5,000.00
304	16-Jun-25	2075221	Lilibeth Macatangay	Payment for Financial assistance for Sustainable Livelihood Program of Lilibeth P. Macatangay of Brgy. Concepcion , Batangas City.	5,000.00
305	16-Jun-25	2075222	Lucila Cometa	Payment for Financial assistance for Sustainable Livelihood Program, Barangay Mahabang Parang	5,000.00
306	16-Jun-25	2075223	May Faltado	Payment for Financial assistance for Sustainable Livelihood Program, Barangay Balagtas	5,000.00
307	16-Jun-25	2075224	Mayette Evangelista	Payment for Financial assistance for Sustainable Livelihood Program, Barangay Santa Rita Karsada	5,000.00
308	16-Jun-25	2075225	Roxanne Hernandez	Payment for financial assistance for Sustainable Livelihhod Program,San Isidro, Bats. City	5,000.00
309	16-Jun-25	2075226	Timotea De Torres	Payment for financial assistance for Sustainable Livelihhod Program,Kumba, Bats. City	5,000.00
310	16-Jun-25	2075227	Cardelan Hernandez	Payment for medical/funeral assistance to the Family of the late Oscar Amul Hernandez of Brgy Calicanto,Batangas City	50,000.00
311	16-Jun-25	2075228	Philippine Health Insurance Corporation	For remittance of PHILHEALTH contributions deducted from the salaries of the (JOB ORDER) employees of the City Gov't of Batangas (	26,000.00
312	17-Jun-25	2075229	***CANCELLED***	wrong amount (by chk.# 2075234)	-
313	17-Jun-25	2075230	Smart Communications, Inc.	Payment for cellular bill of Councilor Buted for May 1-31, 2025	1,875.00
314	17-Jun-25	2075231	Globe Telecom, Inc.	Payment for cellular bill # 09171877055 with account # 108125328 of Councilor Isidra Atienza,April 24,2025 to May 23,2025	1,875.00
315	17-Jun-25	2075232	Globe Telecom, Inc.	Payment for cellular bill of Councilor Villena for April 18 to May 17, 2025	1,874.06
316	17-Jun-25	2075233	PrimeWater Infrastructure Corp.	Payment for water consumption of Sangguniang Panlungsod for May 10 to June 10, 2025	5,935.24
317	17-Jun-25	2075234	Smart Communications, Inc.	Payment for cellular bill # 09190030276,account #0796314192 of Councilor Lorenzo Gamboa Jr.,May 1-31,2025	1,874.06

318	17-Jun-25	2075235	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of MAY 1-31,2025,Office of the City Administrator Batangas City	672.00
319	17-Jun-25	2075236	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of MAY 1-31,2025,Office of the City Legal officer,Batangas City	604.80
320	17-Jun-25	2075237	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption,April 1-15,2025 for the use pf Office Of the City General Services Officer	54,943.32
321	17-Jun-25	2075238	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for May 16-31, 2025 for use of City Assessor	29,681.78
322	17-Jun-25	2075239	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for April 1-30, 2025 for use of City Engineer	177,432.13
323	17-Jun-25	2075240	Conrado Evangelista	Payment for overtime for May 1-31, 2025	6,007.80
324	17-Jun-25	2075241	Emil Evangelio	Payment for overtime for May 1-31, 2025	3,958.08
325	17-Jun-25	2075242	Ma. Fatima Gamboa	Payment of salary and PERA for May 1-31, 2025	18,775.96
326	17-Jun-25	2075243	Jan Harold Ilagan	Payment of salary and PERA for May 1-31, 2025	13,966.98
327	17-Jun-25	2075244	John Ani	Payment for travelling expenses while on official trip in Pansol Laguna,PAsay city,Tgaytay,LA Union,Binan,LAguna and,Antipolo City on	10,750.00
328	17-Jun-25	2075245	Innove Communications, Inc	Payment for telephone bill # 4088023,acct #923116649,May 31,2025,Office of the City MAyor PNP	4,779.37
329	17-Jun-25	2075246	Innove Communications, Inc	Payment for telephone bill,Office of the City MAyor (ITSD) 4023403,acct #880359845,May 15,2025	5,919.66
330	17-Jun-25	2075247	Innove Communications, Inc	Payment for telephone bill,Office of the City MAyor (HRMDO)with acc# 880595854,tel#4023485,June 5,2025	4,697.76
331	17-Jun-25	2075248	Ma. Dessierre Ebora	Payment for the salary from MAy 1-15,2025	2,750.00
332	17-Jun-25	2075249	Innove Communications, Inc	Payment for the telephone bill, Office of the City MAyor (BPOS/ITSD) with account # 903700181/4032768 as of May 31, 2025	2,764.16
333	17-Jun-25	2075250	Innove Communications, Inc.	Payment for telephone bill incurred by CMO account number 884545239 as of May 26, 2025	4,345.78
334	17-Jun-25	2075251	Innove Communications, Inc.	Payment for telephone bill incurred by CMO BPOS account number 903700200 as of May 31, 2025	2,302.43
335	17-Jun-25	2075252	Innove Communications, Inc.	Payment for internet expenses by MTCC Baranch I for April 27 to May 26, 2025	1,216.87
336	17-Jun-25	2075253	Innove Communications, Inc.	Payment for telephone bill of BPOS BPLO account number 903700212 as of May 31, 2025	4,262.54
337	17-Jun-25	2075254	Innove Communications, Inc.	Payment for telephone bill of CMO PNP account number 923116625 as of May 31, 2025	4,700.73
338	17-Jun-25	2075255	Innove Communications, Inc.	Payment for telephone bill of account number 854714815 for June, 2025	2,097.07
339	17-Jun-25	2075256	Innove Communications, Inc.	Payment for telephone bill of account number 923116650 as of May 31,2025	2,118.92
340	17-Jun-25	2075257	Innove Communications, Inc.	Payment for telephone bill of account number 923116637 as of May 31,2025	4,700.73
341	17-Jun-25	2075258	Innove Communications, Inc	Payment for telephone bill, Office of the City Mayor (BPOS/Fire) with account # 903700193/tel#4033432 as of May 31, 2025	2,048.30
342	17-Jun-25	2075259	Byron Borts Magtibay	Pre-payment for traveling expenses for PESO Congress on June 25-27, 2025 in Taytay, Rizal	7,200.00
343	17-Jun-25	2075260	Rogielyn Tumambing	Pre-payment for traveling expenses for PESO Congress on June 25-27, 2025 in Taytay, Rizal	7,200.00
344	17-Jun-25	2075261	Noel Silang	Pre-payment for traveling expenses for PESO Congress on June 25-27, 2025 in Taytay, Rizal	7,200.00
345	17-Jun-25	2075262	***CANCELLED***	wrong amount (by chk.# 2075292)	-
346	17-Jun-25	2075263	Batangas CATV, Inc.	Payment for the month of June 2025	909.38
347	17-Jun-25	2075264	PrimeWater Infrastructure Corp.	Payment of water bill for the month of June 2025	128.07
348	17-Jun-25	2075265	PrimeWater Infrastructure Corp.	Payment for the water bill with acct # 03286-0320-0033 for the month of June 2025	409.83
349	17-Jun-25	2075266	PrimeWater Infrastructure Corp.	Payment for water consumption as of June 10, 2025	412,034.43
350	17-Jun-25	2075267	Government Service Insurance System	Payment for insurance premium of Toyota Hi-Ace Grandia Ambulance with conduction sticker S1U342 of CDRRMO from August 1, 202	22,953.92
351	17-Jun-25	2075268	Government Service Insurance System	Payment for the insurance premium of Nissan Sentra Sedan with plate # SGB-187 of CMO,August 1,2025 to August 1,2026	564.40
352	17-Jun-25	2075269	Government Service Insurance System	Payment for the insurance premium of Honda MC,plate # SD-3917,Office of City Veterinary Office,August 1,2025 to August 1,2026	268.57
353	17-Jun-25	2075270	Government Service Insurance System	Payment for the insurance premium of Suzuki MC with plate #-3927 of GSD/PSMU,August 1, 2025-August 1,2026	268.57

354	17-Jun-25	2075271	Government Service Insurance System	Payment for the insurance premium of Toyota Jeep with plate # SCU-297 of CEO,August 1,2025-August 1,2026	564.40
355	17-Jun-25	2075272	Government Service Insurance System	Payment for the insurance premium of Toyota Revo Wagon with plate # SFZ-467,City Agriculture Office,August 1,2025-August 1,2026	564.40
356	17-Jun-25	2075273	Government Service Insurance System	Payment for insurance premium of 2008 Isuzu Dump Truck with plate no. SJW 937 of CEO from August 1, 2025 to August 1, 2026	1,175.15
357	17-Jun-25	2075274	Government Service Insurance System	Payment for insurance premium of Hino Bus with plate no. SKL 787 of GSD from August 1, 2025 to August 1, 2026	10,172.39
358	17-Jun-25	2075275	Government Service Insurance System	Payment for insurance premium of Toyota Jeep with plate no. SDW 227 of City VEterinary from August 1, 2025 to August 1, 2026	564.40
359	17-Jun-25	2075276	Government Service Insurance System	Payment for insurance premium of MItsubishi Adventure with plate no. SDW 257 of CEO from August 1, 2025 to August 1, 2026	564.40
360	17-Jun-25	2075277	Government Service Insurance System	Payment for insurance premium of Isuzu Elf with plate no. SHL 297 of CEO from August 1, 2025 to August 1, 2026	1,175.15
361	17-Jun-25	2075278	Government Service Insurance System	Payment for insurance premium of Isuzu Dump Truck with plate no. SJW 947 of CEO from August 1, 2025 to August 1, 2026	1,175.15
362	17-Jun-25	2075279	Government Service Insurance System	Payment for insurance premium of Yamaha Mio 125 with motor/engine no. E3R2E 3548539 of OCGSO from August 1, 2025 to August 1	2,336.60
363	17-Jun-25	2075280	Government Service Insurance System	Payment for insurance premium of MItsubishi L300 FB Van with conduction no. B8Y 724 of CDRRMO of OCGSO from August 1, 2025 t	6,907.46
364	17-Jun-25	2075281	Government Service Insurance System	Payment for the insurance premium of Government Properties-BFP Bldg.Contents,Batangas City	32,181.45
365	17-Jun-25	2075282	Ana Lisa Pasia	Payment for Financial Assistance for Sustainable Livelihood Program of Brgy Calicanto,Batangas City	5,000.00
366	17-Jun-25	2075283	Marife Villanueva	Payment for Medical Assistance of Jan Maridel Corona Villanueva of Brgy San Isidro,Batangas City	20,000.00
367	17-Jun-25	2075284	Irene Udtuhan	Payment for medical assistance of Jonathan Sonny Ansay Palmiano of Barangay Santo Niño	10,000.00
368	17-Jun-25	2075285	San Fernando Funeral Homes, Inc.	Payment for Funeral assistance for the family of the late Arjay Parientes Marquez of Brgy Haligue Silangan,Batangas City	6,000.00
369	17-Jun-25	2075286	San Fernando Funeral Homes, Inc.	Payment for Funeral assistance for the family of the late Petronilo Deguito Ebora of Brgy . San Miguel,Batangas City	6,000.00
370	17-Jun-25	2075287	Jerome Baylosis	Payment for Financial assistance of Brgy Santa Rita Karsada,Batangas City	10,000.00
371	17-Jun-25	2075288	San Fernando Funeral Homes, Inc.	Payment for Funeral assistance of the late Enrico Sol Montales of Brgy Simlong,Batangas City	10,000.00
372	17-Jun-25	2075289	Maricel Maligaya	Payment for medical assistance of Jose Enrico Maligaya of Barangay Alangilan	15,000.00
373	17-Jun-25	2075290	Irish Clemino	Payment for financial assistance for sustainable livelihood program, Barangay Mahabang Parang	5,000.00
374	17-Jun-25	2075291	Lorena Cueto	Payment for financial assistance for sustainable livelihood program, Barangay Mahabang Parang	5,000.00
375	17-Jun-25	2075292	Marlon Gutierrez	Payment for travelling expenses while on official trip in various places on various dates	12,216.00
376	18-Jun-25	2075293	Lee Roi Blanco	Payment for the honorarium of performers (Kulturang Hiraya Performing Arts) for the Inauguration of Grandstand on June 26,2025	10,003.50
377	18-Jun-25	2075294	Ralph Ronel Macatangay	Payment for the honorarium of 5:30 Band Performers for the Inauguration of Grandstand on June 26,2025	20,007.00
378	18-Jun-25	2075295	Percival Carel	Payment for the honorarium of performers (Diwayanis Dance Theater) for the Inaguartion of Grandstand on June 26, 2025	20,007.00
379	18-Jun-25	2075296	Prime Xynergies Integrated Farms Inc.	Payment for venue, accommodation and meals for the conduct of Strategic Operational Planning as requested by PAAD on a cash and	23,625.00
380	18-Jun-25	2075297	Batangas CATV, Inc.	Payment for the internet bill Acct. # 09-15415,May, 2025/Office of the City Legal Officer, Bats. City	2,812.50
381	18-Jun-25	2075298	Batangas CATV, Inc.	Payment for CATV as of June, 2025 for use of Batangas City PNP	1,809.38
382	18-Jun-25	2075299	Rachelle Ann Maurera	Payment for salary, JUne 1-15, 2025/Admin. Aide II	4,400.00
383	18-Jun-25	2075300	Philippine Veterans Bank	For remitttance of Veterans loan Amortizations deducted from the salaries of the City Gov't. of Bats. Employees,June, 2025	1,735,184.36
384	18-Jun-25	2075301	Development Bank of the Philippines	Remittance of loans due for June, 2025	1,282,698.57
385	18-Jun-25	2075302	Gerason Baja	Payment for the refund of GSIS Emergency Loan,Office of the City Assessor Batangas City,May 2025	655.56
386	18-Jun-25	2075303	Gave's Water Refilling Station	Payment for the supply and delivery of Purified drinking water,May 1-31,2025,Office of the City General Services Officer	25,845.59
387	18-Jun-25	2075304	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption,May 1-31, 2025/DILG,Bats. City	10,706.54
388	18-Jun-25	2075305	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption,May 1-31, 2025/CMO/Budget,Bats. City	11,499.27
389	18-Jun-25	2075306	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption,May 1-31,2025 for theuse of CMO/ABC Office Batangas City	14,521.99

390	18-Jun-25	2075307	Jeremieh Gamboa	Refund for the payment of transfer of Real Property Fees	12,311.25
391	18-Jun-25	2075308	Claro Delen	Refund for the payment of Pag-ibig loan deducted for June 2025	1,520.16
392	18-Jun-25	2075309	Smart Communications, Inc.	Payment for the subscription of mobile tel. # 09088157582 with account # 0732154116 for the monthof May 1-31,2025	1,125.00
393	18-Jun-25	2075310	***CANCELLED***	Error in Printing (by chk.# 0002075315)	-
394	18-Jun-25	2075311	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water,May 1-31, 2025/various offices of Bats. City Gov't.	5,310.10
395	18-Jun-25	2075312	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water,May 1-31, 2025/various offices of Bats. City Gov't.	15,225.41
396	18-Jun-25	2075313	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water,May 1-31, 2025/various offices of Bats. City Gov't.	14,426.54
397	18-Jun-25	2075314	Meralco	Payment for the electric consumption of CDRRRMC,Bats. City Gov't. SIN 47291450101,May 11 to June 10, 2025	24,578.49
398	18-Jun-25	2075315	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water,May 1-31, 2025/CEO,Bats. City Gov't.	19,031.76
399	19-Jun-25	2075316	COA Region IV-A Trust Fund	Payment of registration fee of participants in attendance to Webinar on Laws and Rules on Govt Expenditures(Large),June 23-26,2025	3,200.00
400	19-Jun-25	2075317	Rowell Marasigan	Cash Advance for payment of disbursement vouchers of individual availing medical and funeral assistance fron the City Govt.	2,331,000.00
401	19-Jun-25	2075318	Helen Herrella	Cash Advance for payment of various claims of the City Government employees	85,357.00
402	19-Jun-25	2075319	Andrea Solon	Refund of Payment on Philhealth deducted from March 2025	500.00
403	19-Jun-25	2075320	Joel Furto	Payment for Salary as Admin. Aide I from May 16-31, 2025.	2,448.55
404	19-Jun-25	2075321	Cristina Lawas	Refund of Pag-ibig MPL Loan for the month of June 2025.	1,395.97
405	19-Jun-25	2075322	S.T. Lovely Delgado	Refund of GSIS MPL Lite and Emergency Loan for the month of May 2025.	2,522.23
406	19-Jun-25	2075323	Meralco	Payment for electric consumption of Bahay Kaalaman (BNHS) of the Batangas City Government with SIN-310075430101 from March 29	135,352.43
407	19-Jun-25	2075324	PLDT Inc.	Payment for telephone bill with acct. no. 0093462734 and telephone no. 723-8802 as of May 12, 2025./PESO	2,811.57
408	19-Jun-25	2075325	***CANCELLED***	wrong amount (by chk.# 2075331)	-
409	19-Jun-25	2075326	Globe Telecom, Inc.	Payment of monthly recurring fee of mobile # 09175340251 with acct# 46424552,Office of the City Treasurer,may 13,2025-June12,2025	1,768.97
410	19-Jun-25	2075327	Innove Communications, Inc	Telephone bill of Office of the City Agriculturist,May 11 to June 10,2025,acct#926075423/tel#984-1648	1,142.52
411	19-Jun-25	2075328	Smart Communications, Inc.	Payment for online billing statement with cp#09985203626 of the Batangas City Epidemiology and Surveillance Unit,May 2025	561.56
412	19-Jun-25	2075329	Land Transportation Office	Payment for the registration of Hiono Bus with plate no. SKL-787 of OCGSO from July 1, 2025 to July 1, 2026.	4,520.00
413	19-Jun-25	2075330	Land Transportation Office	Payment for the registration of Suzuki Motorcycle with plate no. SD -3927 of OCGSO from July 1, 2025 to July 1, 2026.	250.00
414	19-Jun-25	2075331	Globe Telecom, Inc.	Payment for the cellphone monthly bill incurred for the period of May 13- June,2025/acct #1043173773/mobile#0917-5153397	1,875.00
415	19-Jun-25	2075332	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. May, 2025	25,500.00
416	19-Jun-25	2075333	Innove Communications, Inc	Payment for telephone # 403-6319/Acct. # 905455340/May 15, 2025,Office of the City Mayor (Facility)	2,810.62
417	19-Jun-25	2075334	Land Transportation Office	Payment for the registration of 2021 Toyota Hi-Ace Grandia with plate # S1U342 of CMO/DRRMO,July 1 2025 to July 1,2026	2,330.00
418	19-Jun-25	2075335	Land Transportation Office	Payment for the registration of 2021 Mitsubishi L300 FB van with conduction sticker # B8y 724 of CDRRMO,July 1,2025 to July 1, 2026	2,010.00
419	19-Jun-25	2075336	***CANCELLED***	wrong amount (by chk.# 2075356)	-
420	19-Jun-25	2075337	Loyola Bagui	Payment for salary and pera for May 26-31, 2025	14,989.04
421	19-Jun-25	2075338	Ramir Macapagal	Payment for salary for May 1-31, 2025	14,673.14
422	19-Jun-25	2075339	Leonisa Frago	Payment for medical assistance of Eufrocino Almarez Frago, Santo Domingo, Bats. City	15,000.00
423	19-Jun-25	2075340	Gerald Maranan	Payment for medical assistance of Gizelle M. Macatangay, Alangilan, Bats. City	15,000.00
424	19-Jun-25	2075341	Ronald Andal	Payment for medical assistance of Florencio Aguba Andal, Barangay Alangilan	10,000.00
425	19-Jun-25	2075342	Gemma Casañas	Payment for medical assistance of Moises Cantos Casañas of Barangay Calicanto	15,000.00

426	19-Jun-25	2075343	Mariebel Abela	Payment for medical assistance of Fidelina Cueto Cueto, Sirang Lupa, Bats. City	10,000.00
427	19-Jun-25	2075344	Neil Lacsamana	Payment for medical assistance Wawa, Bats. City	15,000.00
428	19-Jun-25	2075345	Venancia Cantos	Payment for medical assistance of Delfin Arcega Cantos, Tabangao Ambulong, Bats. City	10,000.00
429	19-Jun-25	2075346	Cecilia Tañas	Payment for medical assistance of Romeo Macalalad Tañas,Libjo, Bats. City	10,000.00
430	19-Jun-25	2075347	Librada Bay	Payment for medical assistance of Franz Legie Arcega Bay of Barangay Tabangao Ambulong	30,000.00
431	19-Jun-25	2075348	Oliver Macalalad	Payment for financial assistance of Brgy Cuta,Batangas City	10,000.00
432	19-Jun-25	2075349	Catherine Baricuatro	Payment for financial assistance of Brgy Sta Rita karsada,Batangas City	25,000.00
433	19-Jun-25	2075350	Mario Custodio	Payment for financial assistance of Brgy Sta Rita karsada,Batangas City	25,000.00
434	19-Jun-25	2075351	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Ricardo Ramos Torres, Barangay Cuta	10,000.00
435	19-Jun-25	2075352	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Romeo de Mesa Lopez, Barangay Cuta	10,000.00
436	19-Jun-25	2075353	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Samuel Fabregas Fermo, Barangay Calicanto	6,000.00
437	19-Jun-25	2075354	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Maridel Lobo Aquino, Barangay Kumintang Ibaba	10,000.00
438	19-Jun-25	2075355	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Victoriano Mendoza Arellano,Tabangao Ambulong, Bats. City	6,000.00
439	19-Jun-25	2075356	PLDT Inc.	Payment for the internet subscription for June 12,2025 with acct#0328426714,tel# 332-7541	1,967.81
440	19-Jun-25	2075357	Cristine Villanueva	Payment for financial assistance for Sustainable Livelihood Program, Kumintang Ibaba, Bats. City	5,000.00
441	19-Jun-25	2075358	Lorena Velasquez	Payment for financial assistance for Sustainable Livelihood Program,Sta. Rita Aplaya, Bats. City	5,000.00
442	19-Jun-25	2075359	Rosalia Bravo	Payment for financial assistance for Sustainable Livelihood Program, Barangay Mahabang Parang	5,000.00
443	19-Jun-25	2075360	Corazon Ebora	Payment for financial assistance for Sustainable Livelihood Program of Brgy San Isidro,Batangas City	5,000.00
444	19-Jun-25	2075361	Elizabeth Jamilla	Payment for financial assistance for Sustainable Livelihood Program of Brgy Santa Clara ,Batangas City	5,000.00
445	19-Jun-25	2075362	Procesa Mendoza	Payment for financial assistance for Sustainable Livelihood Program, Barangay Libjo	5,000.00
446	19-Jun-25	2075363	Elisa Cueto	Payment for financial assistance for Sustainable Livelihood Program, Barangay Libjo	5,000.00
447	19-Jun-25	2075364	Perlita Plata	Payment for financial assistance for Sustainable Livelihood Program of BrgyMahabang Parang ,Batangas City	5,000.00
448	19-Jun-25	2075365	Celiste Mendoza	Payment for financial assistance for Sustainable Livelihood Program of Brgy Santa Clara ,Batangas City	5,000.00
449	19-Jun-25	2075366	Marcianito Beredo	Payment for financial assistance for Sustainable Livelihood Program of Brgy Kumba ,Batangas City	5,000.00
450	19-Jun-25	2075367	Lourdes Obejera	Payment for financial assistance for Sustainable Livelihood Program of Brgy Kumintang Ibaba,Batangas City	5,000.00
451	19-Jun-25	2075368	Jennicar Datinggaling	Payment for financial assistance for Sustainable Livelihood Program, Barangay San Isidro	5,000.00
452	19-Jun-25	2075369	Virginia Guda	Payment for financial assistance for Sustainable Livelihood Program,Mahabang Parang, Bats. City	5,000.00
453	19-Jun-25	2075370	Aurora Mendoza	Payment for financial assistance for Sustainable Livelihood Program,Kumba, Bats. City	5,000.00
454	19-Jun-25	2075371	Aurelia De Castro	Payment for financial assistance for Sustainable Livelihood Program,Pallocan West, Bats. City	5,000.00
455	19-Jun-25	2075372	Ronald Duenas	Payment for financial assistance for Sustainable Livelihood Program, Barangay Dumantay	5,000.00
456	19-Jun-25	2075373	Geraldine Enriquez	Payment for financial assistance for Sustainable Livelihood Program,Dela Paz Pulot Itaas, Bats. City	5,000.00
457	19-Jun-25	2075374	Gemelyn Zapata	Payment for financial assistance for Sustainable Livelihood Program,Dela Paz Pulot Itaas, Bats. City	5,000.00
458	19-Jun-25	2075375	Maria Jocell Zapata	Payment for financial assistance for Sustainable Livelihood Program,Dela Paz Pulot Itaas, Bats. City	5,000.00
459	19-Jun-25	2075376	Felisa Panopio	Payment for financial assistance for Sustainable Livelihood Program, Barangay Haligue Silangan	5,000.00
460	19-Jun-25	2075377	Evangeline Pascual	Payment for financial assistance for Sustainable Livelihood Program, Barangay Malitam	5,000.00
461	19-Jun-25	2075378	Jean Ann Mendaro	Payment for financial assistance for Sustainable Livelihood Program,Mahabang Parang, Bats. City	5,000.00

462	19-Jun-25	2075379	Anthony Maderazo	Payment for financial assistance for Sustainable Livelihood Program,Wawa, Bats. City	5,000.00
463	19-Jun-25	2075380	Cris Noel Paclibar	Payment for financial assistance for Sustainable Livelihood Program, Barangay Alangilan	5,000.00
464	19-Jun-25	2075381	Elvin Alegria	Payment for financial assistance for Sustainable Livelihood Program, Barangay Libjo	5,000.00
465	19-Jun-25	2075382	Charito Repazo	Payment for financial assistance for Sustainable Livelihood Program of Brgy San Isdro,Batangas City	5,000.00
466	19-Jun-25	2075383	Juvelyn Baliwag	Payment for financial assistance for Sustainable Livelihood Program of Brgy.Bolbok,Batangas City	5,000.00
467	19-Jun-25	2075384	Geraldine Arellano	Payment for financial assistance for Sustainable Livelihood Program of Brgy.Dela Paz Pulot Itaas,Batangas City	5,000.00
468	19-Jun-25	2075385	John Balahibo	Payment for financial assistance for Sustainable Livelihood Program, Barangay Haligue Silangan	5,000.00
469	19-Jun-25	2075386	Ronadith Jornadal	Payment for financial assistance for Sustainable Livelihood Program,Pallocan Kanluran, Bats. City	5,000.00
470	19-Jun-25	2075387	Ruffa Mae Baldeconza	Payment for financial assistance for Sustainable Livelihood Program,Pallocan West, Bats. City	5,000.00
471	19-Jun-25	2075388	Glenn Bruce	Payment for financial assistance for Sustainable Livelihood Program, Barangay Libjo	5,000.00
472	19-Jun-25	2075389	Sally Zapanta	Payment for financial assistance for Sustainable Livelihood Program, Barangay Santa Clara	5,000.00
473	19-Jun-25	2075390	Lilibeth Pagcaliwagan	Payment for financial assistance for Sustainable Livelihood Program,Santa Rita Aplaya, Bats. City	5,000.00
474	19-Jun-25	2075391	Manuel Ramos Jr.	Payment for financial assistance for Sustainable Livelihood Program,Santa Clara, Bats. City	5,000.00
475	19-Jun-25	2075392	Christopher Aquino	Payment for financial assistance for Sustainable Livelihood Program,Malitam, Bats. City	5,000.00
476	19-Jun-25	2075393	Gema Grace Luceñada	Payment for financial assistance for Sustainable Livelihood Program, Barangay Mahabang Parang	5,000.00
477	19-Jun-25	2075394	Kristalyn Mendoza	Payment for financial assistance for Sustainable Livelihood Program, Barangay Santa Clara	5,000.00
478	19-Jun-25	2075395	Reyelyn Galvez	Payment for financial assistance for Sustainable Livelihood Program, Barangay Malitam	5,000.00
479	19-Jun-25	2075396	Olive Clerigo	Payment for financial assistance for Sustainable Livelihood Program of Brgy Mahabang Parang BAtangas City	5,000.00
480	19-Jun-25	2075397	Pauline Rose Villarna	Payment for financial assistance for Sustainable Livelihood Program of BrgyTalumpok,Batangas City	5,000.00
481	19-Jun-25	2075398	Angenette Dao	Payment for financial assistance for Sustainable Livelihood Program of Brgy Bolbok,Batangas City	5,000.00
482	19-Jun-25	2075399	Beverly Baril	Payment for financial assistance for Sustainable Livelihood Program of Brgy Kumintang Ibaba,Batangas City	5,000.00
483	19-Jun-25	2075400	Princess Rancel Fragada	Payment for financial assistance for Sustainable Livelihood Program,Mahabang Parang, Bats. City	5,000.00
484	19-Jun-25	2075401	Hero Rei Manalo	Payment for financial assistance for Sustainable Livelihood Program,Bolbok, Bats. City	5,000.00
485	19-Jun-25	2075402	Maximo Jr. Geron	Payment for financial assistance for Sustainable Livelihood Program, Barangay Pallocan West	5,000.00
486	19-Jun-25	2075403	Merigin Baliwag	Payment for financial assistance for Sustainable Livelihood Program,Bolbok, Bats. City	5,000.00
487	19-Jun-25	2075404	Rodrigo Justiniano	Payment for financial assistance for Sustainable Livelihood Program,Balete, Bats. City	5,000.00
488	19-Jun-25	2075405	Kristine Joy Villareal	Payment for financial assistance for Sustainable Livelihood Program,Mahabang Parang, Bats. City	5,000.00
489	19-Jun-25	2075406	Wilma Catapang	Payment for financial assistance for Sustainable Livelihood Program, Barangay 24	5,000.00
490	19-Jun-25	2075407	Yulo Dalisay	Payment for financial assistance for Sustainable Livelihood Program, Barangay Concepcion	5,000.00
491	19-Jun-25	2075408	Smart Communications, Inc.	Payment for cellular bill of Vice Mayor Alyssa Renee Cruz,May 1-2025 to MAy 31,2025	2,343.75
492	19-Jun-25	2075409	Eddie Plata	Payment of salary, allowances, year end bonus, and cash gift 2025	14,552.45
493	19-Jun-25	2075410	Smart Communications, Inc.	Payment for mobile # 09498808869/Acct. # 1213957879,May 2025/City Legal Officer, Bats. City	1,875.00
494	19-Jun-25	2075411	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper for May 1-31, 2025 as requested by City Prosecutor	672.00
495	19-Jun-25	2075412	Gave's Water Refilling Station	Payment for supply and delivery of drinking water for May 1-31, 2025 for use of DSS	9,539.37
496	19-Jun-25	2075413	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water,May 1-31, 2025 for use of various offices(Mayor's Office) Bats. City Gov't.	80,168.35
497	19-Jun-25	2075414	Gave's Water Refilling Station	Payment for supply and delivery of drinking water forApril 1-30, 2025 for use of various offices	6,719.85

498	20-Jun-25	2075415	Dave Mark Andal (For & in behalf of the late	Payment of 28.051 days Terminal Leave Community Affairs Off. I/CMO	36,500.04
499	20-Jun-25	2075416	Land Transportation Office	Payment for the registration of Nissan Sentra with plate # SGB-187 of CMO,July 1,2025 to July 1,2026	1,610.00
500	20-Jun-25	2075417	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees from June11-13,16-17,2025	148,148.17
501	20-Jun-25	2075418	Gave's Water Refilling Station	Payment for the supply and delivery of Purified water for the period covering May 1-31,2025 for use of various offices of Bats. City Gov't.	3,571.39
502	20-Jun-25	2075419	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of May 1-31,2025 for use CMO/BPLO Bats City	5,515.03
503	20-Jun-25	2075420	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of April 1-30,2025 for use CMO/City Legal Office	9,063.78
504	20-Jun-25	2075421	Mark Anthony Olayon	Payment for the salary from June 1-15,2025 as Admin. Aide III at the rat of P550.00/day	4,200.00
505	20-Jun-25	2075422	Kenneth Kim Ighalo	Payment for the salary from June 1-15,2025 as Admin. Aide III at the rat of P550.00/day	4,200.00
506	20-Jun-25	2075423	Land Transportation Office	Payment for registration of TOyota Revo with plate no. SFZ 467 of City Agriculture from July 1, 2025 to July 1, 2026	2,010.00
507	20-Jun-25	2075424	Ailyn Molila	Payment for financial assistance of Jamillah Erich Garcia Molila of Barangay San Isidro	9,000.00
508	20-Jun-25	2075425	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of the late Menardo Cena Aldovino of Barangay Santo Niño	10,000.00
509	20-Jun-25	2075426	San Fernando Funeral Homes, Inc.	Payment for funeral assistance to the family of the late Juliana Alano Bonifacio of Barangay Cuta	10,000.00
510	20-Jun-25	2075427	Consorcia Mendoza	Payment for financial assistance for Sustainable Livelihood Program,Kumba, Bats. City	5,000.00
511	20-Jun-25	2075428	Rowena Macatangay	Payment for financial assistance for sustainable livelihood program, Barangay Mahabang Parang	5,000.00
512	20-Jun-25	2075429	Delia Cometa	Payment for financial assistance for Sustainable Livelihood Program, Barangay Mahabang Parang, Batangas City	5,000.00
513	20-Jun-25	2075430	Catalina Amparo	Payment for financial assistance for Sustainable Livelihood Program, Barangay Kumba, Batangas City	5,000.00
514	20-Jun-25	2075431	Leonora Pagcaliwagan	Payment for financial assistance for Sustainable Livelihood Program, Barangay Mahabang Parang, Batangas City	5,000.00
515	20-Jun-25	2075432	Innove Communications, Inc.	Payment for telephone # 402-8544/Acct. # 919928803/May 16, 2025 to June 15, 2025/Office of the City Agriculturist	1,209.02
516	20-Jun-25	2075433	Innove Communications, Inc	Payment for monthly bill of account no. 927273019 for May 16 to June 15, 2025 assigned to City Agriculturist	1,194.60
517	20-Jun-25	2075434	Globe Telecom, Inc.	Payment for mobile # 09178940265/Acct. # 74243634/May 06, 2025 to June 05, 2025/CPDO	1,875.00
518	20-Jun-25	2075435	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption for the month of May1-31,2025 for use of City Planning and Devt Office Batanga	32,212.96
519	20-Jun-25	2075436	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Urbana Casao Borbon of Barangay Cuta	6,000.00
520	20-Jun-25	2075437	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Nestor Cunanan of Brgy. Sta Clara, Batangas City	10,000.00
521	20-Jun-25	2075438	Maria Asuncion Panganiban	Payment for financial assistance for Sustainable Livelihood Program of brgy Sirang Lupa,Batangas City	5,000.00
522	20-Jun-25	2075439	Celia Dangal	Payment for financial assistance for Sustainable Livelihood Program of Brgy Poblacion 5 ,Batangas City	5,000.00
523	20-Jun-25	2075440	Leticia Magtibay	Payment for financial assistance for Sustainable Livelihood Program of Brgy Talumpok East ,Batangas City	5,000.00
524	20-Jun-25	2075441	Ruperta Custodio	Payment for financial assistance for Sustainable Livelihood Program,Kumba, Bats. City	5,000.00
525	20-Jun-25	2075442	Bernardino Soriano	Payment for financial assistance for Sustainable Livelihood Program,Mahacot Silangan, Bats. City	5,000.00
526	20-Jun-25	2075443	Gloria Blanqueza	Payment for financial assistance for Sustainable Livelihood Program,Balagtas, Bats. City	5,000.00
527	20-Jun-25	2075444	Juliana Beredo	Payment for financial assistance for Sustainable Livelihood Program, Barangay Kumba	5,000.00
528	20-Jun-25	2075445	Rosalie Cortas	Payment for financial assistance for Sustainable Livelihood Program, Barangay Mahabang Parang	5,000.00
529	20-Jun-25	2075446	Remy Diona	Payment for financial assistance for Sustainable Livelihood Program, Barangay Banaba Ibaba	5,000.00
530	20-Jun-25	2075447	Dominga Marasigan	Payment for financial assistance for Sustainable Livelihood Program,Haligue Silangan, Bats. City	5,000.00
531	20-Jun-25	2075448	Nelia Morales	Payment for financial assistance for Sustainable Livelihood Program,Poblacion 24, Bats. City	5,000.00
532	20-Jun-25	2075449	Leon Dinglasan	Payment for financial assistance for Sustainable Livelihood Program,Poblacion 24, Bats. City	5,000.00
533	20-Jun-25	2075450	Aurelia Mapoy	Payment for financial assistance for Sustainable Livelihood Program, Barangay Santa Rita Aplaya, Batangas City	5,000.00

534	20-Jun-25	2075451	Cornelia Rogas	Payment for financial assistance for Sustainable Livelihood Program, Barangay Libjo, Batangas City	5,000.00
535	20-Jun-25	2075452	Amanda Dalisay	Payment for financial assistance for Sustainable Livelihood Program, Barangay Balagtas	5,000.00
536	20-Jun-25	2075453	Andrea De Torres	Payment for financial assistance for Sustainable Livelihood Program,Santo Domingo, Bats. City	5,000.00
537	20-Jun-25	2075454	Virginia Pitogo	Payment for financial assistance for Sustainable Livelihood Program,Libjo, Bats. City	5,000.00
538	20-Jun-25	2075455	Sally Roguel	Payment for financial assistance for Sustainable Livelihood Program,Santa Rita APlaya, Bats. City	5,000.00
539	20-Jun-25	2075456	Nelia Geron	Payment for financial assistance for Sustainable Livelihood Program of Brgy Pallocan West,Batangas City	5,000.00
540	20-Jun-25	2075457	Florante Macatangay	Payment for financial assistance for Sustainable Livelihood Program of Brgy MAhabang PArang,Batangas City	5,000.00
541	20-Jun-25	2075458	Amelia Macatangay	Payment for financial assistance for Sustainable Livelihood Program, Barangay Mahabang Parang, Batangas City	5,000.00
542	20-Jun-25	2075459	Felix Magtibay	Payment for financial assistance for Sustainable Livelihood Program, Barangay Talumpok East	5,000.00
543	20-Jun-25	2075460	Victorina Mendoza	Payment for financial assistance for Sustainable Livelihood Program, Barangay Kumba, Batangas City	5,000.00
544	20-Jun-25	2075461	Isidro Amparo	Payment for financial assistance for Sustainable Livelihood Program, Barangay Kumba, Batangas City	5,000.00
545	20-Jun-25	2075462	Rodante Claveria	Payment for financial assistance for Sustainable Livelihood Program, Barangay Kumba, Batangas City	5,000.00
546	20-Jun-25	2075463	Virginia Noriega	Payment for financial assistance for Sustainable Livelihood Program, Barangay Mahabang Parang, Batangas City	5,000.00
547	20-Jun-25	2075464	Pio Dimaano	Payment for financial assistance for Sustainable Livelihood Program, Barangay Alangilan	5,000.00
548	20-Jun-25	2075465	Mila Ramos	Payment for financial assistance for Sustainable Livelihood Program, Barangay Mahabang Parang	5,000.00
549	20-Jun-25	2075466	Naome Bauson	Payment for financial assistance for Sustainable Livelihood Program of Brgy MAhabang PArang,Batangas City	5,000.00
550	20-Jun-25	2075467	Magno Clemeno	Payment for financial assistance for Sustainable Livelihood Program,Mahabang Parang, Bats. City	5,000.00
551	20-Jun-25	2075468	Alejandro Cabatay	Payment for financial assistance for Sustainable Livelihood Program,Kumba, Bats. City	5,000.00
552	20-Jun-25	2075469	Mary Jane Navarro	Payment for financial assistance for Sustainable Livelihood Program, Barangay Calicanto	5,000.00
553	20-Jun-25	2075470	Juana Madrigal	Payment for financial assistance for Sustainable Livelihood Program, Barangay Kumba, Batangas City	5,000.00
554	20-Jun-25	2075471	Jocelyn Perez	Payment for financial assistance for Sustainable Livelihood Program, Barangay Mahabang Parang, Batangas City	5,000.00
555	20-Jun-25	2075472	Nerissa Normilita Lasar	Payment for financial assistance for Sustainable Livelihood Program, Barangay Balagtas, Batangas City	5,000.00
556	23-Jun-25	2075473	Rosana Ilagan	Cash advance for payment of salary for June 1-15, 2025	179,800.00
557	23-Jun-25	2075474	Manuel Marasigan	Cash advance for subsidy allowance of scholars, 2nd. Sem. AY 2024-2025 under GF	10,000.00
558	23-Jun-25	2075475	Batangas Diagnostic Medical Imaging Cente	Payment for bills of EBD card holders, OPD patients for May 1-31, 2025	623,343.75
559	23-Jun-25	2075476	Pulhin & Dacumos Helping Hands Medical C	Payment for bills of Batangas City Health Card holders for the period of May 1-15,2025	511,232.81
560	23-Jun-25	2075477	Batangas Health Care Multi-Purpose Coope	Payment for hospital bills of Batangas City Health Card holders for the period of May 8-15,2025, In Patient/ Hemodialysis/ Oncology	3,187,591.69
561	23-Jun-25	2075478	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders, EBD-OPD/ER CASES for the period of May 8-15,2025	745,448.29
562	23-Jun-25	2075479	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City HEalth Card holders, EBD IN-Patient,May 8-15, 2025	1,917,759.33
563	23-Jun-25	2075480	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City HEalth Card holders,OPD CIRCUMCISIONS,May 2-13, 2025	963,750.00
564	23-Jun-25	2075481	ABC My Practice Books Enterprises	Release of retention for learning materials for use of CSWD	29,490.00
565	23-Jun-25	2075482	DSWD Field Office IV - A	Payment for care and maintenance of residents admitted to National Training School for Boys for March-April, 2025	25,620.00
566	23-Jun-25	2075483	G CHEMTRADING CORP.	Release of retention for environmental materials	5,987.00
567	23-Jun-25	2075484	Bulahawdotcom Computer Shop	Payment for quarterly service fee web hosting incurred by Batangas City Government from April to June 2025	56,250.00
568	23-Jun-25	2075485	Gencars Batangas City, Inc.	Payment for repair and maintenance of Service vehicle Isuzu Traviz with plate no. D3H116 as requested by City Treasurer's Office	18,800.39
569	23-Jun-25	2075486	Automatic Motors	Payment for repair and maintenance of various sevice vehicles & heavy equipment assigned at the Office of the City Engr.	262,166.25

570	23-Jun-25	2075487	Fioridella Flower Shop	Payment for the Supply and Delivery of Flower Arrangements for the STI/ HIV- AIDS Prevention and Control Program of the Office of the	1,406.25
571	23-Jun-25	2075488	AGP Sales and Building Services, Inc.	Payment for repair and janitorial services,May 16-31, 2025 for use of Bats. City Govt.	938,618.79
572	23-Jun-25	2075489	Ten 25 Enterprises	Payment for the supply and delivery of medals, plaques, trophies & stainless cut-out,different offices of Bats. City Gov't.	51,841.92
573	23-Jun-25	2075490	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services for the period covering April 1-30,2025 as requested by the Bats. City	2,694,956.68
574	23-Jun-25	2075491	RMA Lights And Sounds	Payment for the rental and services of lights, sounds and LED wall screen requestted by CMO-CAC, Bats. City	136,516.08
575	23-Jun-25	2075492	Quattro-Amici Travel Consultancy Services	Payment for procurement of meals and snacks and use of venue for the conduct of Gen der Inclusive Capacity Development of Local Cc	220,275.00
576	23-Jun-25	2075493	Philippine Duplicators, Inc.	Payment for supply and delivery of print cartridge MP2555 sp as requested by City Budget Office	15,545.09
577	23-Jun-25	2075494	Nemar Lumber and Hardware Corporation	Payment for the supply and delivery of various maintenance materials as requested by the different Brgy at Bats City Govt	1,032,670.01
578	23-Jun-25	2075495	Jose Domingo Aizpuru Jr.	Representation expenses for the month of May 2025	10,000.00
579	23-Jun-25	2075496	Maria Aisa Dimacuha	Representation expenses for the month of May 2025	10,000.00
580	23-Jun-25	2075497	Alyssa Clarizze Malaluan	Representation expenses for the month of May 2025	10,000.00
581	23-Jun-25	2075498	Jane Lancie Dimaculangan	Representation expenses for the month of May 2025	10,000.00
582	23-Jun-25	2075499	Maria Monica Pamela Mendoza	Representation expenses for the month of May 2025	10,000.00
583	23-Jun-25	2075500	Joselito Perez	Representation expenses for the month of May 2025	15,000.00
584	23-Jun-25	2075501	Ren Marc Maala	Representation expenses for the month of May 2025	10,000.00
585	23-Jun-25	2075502	Arsenio Hernandez Jr.	Representation expenses for the month of May 2025	10,000.00
586	23-Jun-25	2075503	Maree Aiko Dawn Lipat-Macuha	Representation expenses for the month of May 2025	10,000.00
587	23-Jun-25	2075504	Alexanderwerk Fabillan	Representation expenses for the month of May 2025	10,000.00
588	23-Jun-25	2075505	Arianne Rose Ebora-Marcaida	Representation expenses for the month of May 2025	10,000.00
589	23-Jun-25	2075506	Baby Trina Castillo	Representation expenses for the month of May 2025	10,000.00
590	23-Jun-25	2075507	John Paulo Garcia	Representation expenses for the month of May 2025	10,000.00
591	23-Jun-25	2075508	Airah Lyn Delica	Representation expenses for the month of May 2025	10,000.00
592	23-Jun-25	2075509	Joselito Perez	Representation expenses for the month of May 2025	15,000.00
593	23-Jun-25	2075510	Maria Aisa Dimacuha	Representation expenses for the month of May 2025	10,000.00
594	23-Jun-25	2075511	Maree Aiko Dawn Lipat-Macuha	Representation expenses for the month of May 2025	10,000.00
595	23-Jun-25	2075512	Jane Lancie Dimaculangan	Representation expenses for the month of June 2025	10,000.00
596	23-Jun-25	2075513	Alyssa Clarizze Malaluan	Representation expenses for the month of June 2025	10,000.00
597	23-Jun-25	2075514	Arianne Rose Ebora-Marcaida	Representation expenses for the month of June 2025	10,000.00
598	23-Jun-25	2075515	Alexanderwerk Fabillan	Representation expenses for the month of June 2025	10,000.00
599	23-Jun-25	2075516	Jose Domingo Aizpuru Jr.	Representation expenses for the month of May 2025	10,000.00
600	23-Jun-25	2075517	Airah Lyn Delica	Representation expenses for the month of June 2025	10,000.00
601	23-Jun-25	2075518	Arsenio Hernandez Jr.	Representation expenses for the month of June 2025	10,000.00
602	23-Jun-25	2075519	John Paulo Garcia	Representation expenses for the month of June 2025	10,000.00
603	23-Jun-25	2075520	Maria Monica Pamela Mendoza	Representation expenses for the month of June 2025	10,000.00
604	23-Jun-25	2075521	Baby Trina Castillo	Representation expenses for the month of June 2025	10,000.00
605	23-Jun-25	2075522	Ren Marc Maala	Representation expenses for the month of June 2025	10,000.00

606	23-Jun-25	2075523	John Daniel Padilla	Financial Assistance to members of Association for the Advancement of Karatedo (AAK), Bats. who will compete the Shureido Internatic	10,000.00
607	23-Jun-25	2075524	Tim Hernandez	Financial Assistance to members of Association for the Advancement of Karatedo (AAK), Bats. who will compete the Shureido Internatic	10,000.00
608	23-Jun-25	2075525	Kristofer John Garcia	Financial Assistance to members of Association for the Advancement of Karatedo (AAK), Bats. who will compete the Shureido Internatic	10,000.00
609	23-Jun-25	2075526	Dean Caleb Montalbo	Financial Assistance to members of Association for the Advancement of Karate-do (AAK), Batangas who will compete the Shureido Int'l	10,000.00
610	23-Jun-25	2075527	Francis Gio Cueto	Financial Assistance to members of Association for the Advancement of Karate-do (AAK), Batangas who will compete the Shureido Int'l	10,000.00
611	23-Jun-25	2075528	Ryu Garcia	Financial Assistance to members of Association for the Advancement of Karate-do (AAK), Batangas who will compete the Shureido Int'l	10,000.00
612	23-Jun-25	2075529	Kaye Anne Christina Parole	Financial Assistance to members of Association for the Advancement of Karate-do (AAK), Batangas who will compete the Shureido Int'l	10,000.00
613	23-Jun-25	2075530	Evaristo Manuel Bulalacao	Financial assistance to members of Association forthe Advancement of Karatedo (AAK), Batangas who will compete the Shureido Intern	10,000.00
614	23-Jun-25	2075531	Rhea Grace Garcia	Financial Assistance to members of Association for the Advancement of Karate-do (AAK), Batangas who will compete the Shureido Int'l	10,000.00
615	23-Jun-25	2075532	William Bailey Acorda	Financial Assistance to members of Association for the Advancement of Karate-do (AAK), Batangas who will compete the Shureido Int'l	10,000.00
616	23-Jun-25	2075533	Glaiza Tobeo	Financial Assistance to Batangas CIty Police personnel who will attend the 2025 WIN Regional Seminar Workshop in Puerto Princesa C	18,500.00
617	23-Jun-25	2075534	Darlene Joyce Acob	Financial Assistance to Batangas CIty Police personnel who will attend the 2025 WIN Regional Seminar Workshop in Puerto Princesa C	18,500.00
618	23-Jun-25	2075535	Jhon Vince Dizon	Financial Assistance to Batangas CIty Police personnel who will attend the 2025 WIN Regional Seminar Workshop in Puerto Princesa C	18,500.00
619	23-Jun-25	2075536	Allyna Tarcelo	Financial Assistance to members of Association for the Advancement of Karate-do (AAK), Batangas who will compete the Shureido Int'l	10,000.00
620	23-Jun-25	2075537	John Aaron Mendoza	Unclaimed salary, 5/16-31,2025	6,050.00
621	23-Jun-25	2075538	Maria Jeddelyn Ramirez	Unclaimed salary, 5/16-31,2025	6,050.00
622	23-Jun-25	2075539	Arith Ocampo	Unclaimed salary 5/16-31,2025	6,050.00
623	23-Jun-25	2075540	Marivic De Chavez	Unclaimed salary 5/16-31,2025	6,050.00
624	23-Jun-25	2075541	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero with plate no# B6U501,Office of the Sangguniang Par	22,655.69
625	23-Jun-25	2075542	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero Sport with CS No B6 U485 ,Office of the Sangguniang	19,079.55
626	23-Jun-25	2075543	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle with plate # B6U490 ,Office of the Sangguniang Panlungsod,Batangas Ci	30,350.98
627	23-Jun-25	2075544	RBC Petron Gasoline Station	Payment for the gasoline consumption for the month of April 16-30,2025,Sangguniang Panlungsod,Bats.City	124,637.30
628	23-Jun-25	2075545	Clarin's Educational Supply and Newstand	Payment for sunscription of newspaper for May 1-31, 2025 as requested by Sangguniang Panlungsod	537.60
629	23-Jun-25	2075546	Land Transportation Office	Payment for registration of Isuzu Dump Truck with plate no. SJW 947 of CEO for July 1, 2025 to July 1, 2026	2,915.00
630	23-Jun-25	2075547	Land Transportation Office	Payment for registration of Isuzu Dump Truck with plate no. SJW 937 of CEO for July 1, 2025 to July 1, 2026	2,820.00
631	23-Jun-25	2075548	Land Transportation Office	Payment for registration of Mitsubishi Adventure with plate no. SDW 257 of CEO from July 1, 2025 to July 1, 2026	2,010.00
632	23-Jun-25	2075549	Land Transportation Office	Payment for the registration of Isuzu Elf w/plate No. SHL-297/CEO, July 1, 2025 to July 1, 2026	2,450.00
633	23-Jun-25	2075550	Philippine Veterans Bank	For remittance of Veterans Loan Amoartization deducted from the salaries of the City Government of Bats. Employees, May, 2025	1,274.82
634	23-Jun-25	2075551	SJR PHARMA & MEDICAL SUPPLIES TRA	Payment for supply and delivery of various medicines as requested by CHO	1,874,182.19
635	23-Jun-25	2075552	D. Dimaandal Car Care Center	Payment for repair and maintenance of various service vehicles, heavy equipments response boats and genset as requested by differen	924,321.56
636	23-Jun-25	2075553	SMC Skyway Corporation	Payment for procurement of RFID for use of RP service vehicloe as requested by CEO on a cash and carry basis	50,000.00
637	23-Jun-25	2075554	Luisito "Louie" Pangilinan Fashion Empire	Payment for the Rental of Costumes, Gowns, Barongs & Cocktail Dresses & One (1) Lot rentalof stage design for the conduct of various	867,376.00
638	23-Jun-25	2075555	SFM Sales Corporation	Payment for repair and maintenance of Mitsubishi Montero Y2N740 assigned at City Accountant's Office on a cash and carry basis	19,026.69
639	23-Jun-25	2075556	Nino Jesus Security Services Corporation	Payment for the procurement of coastal security, environment & disaster patrol services, May 16-31, 2025, Bats. City Gov't.	480,501.43
640	23-Jun-25	2075557	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various construction materials as requested by CMO	1,674,893.33
641	23-Jun-25	2075558	Batangas Medical Center	Payment for hospital bills of EBD card holders for May, 2025	134,896.90

642	23-Jun-25	2075559	***CANCELLED***	wrong payee (by chk.# 2075595)	-
643	23-Jun-25	2075560	Chels & Clyde Trading	Payment for the supply and delivery of various office supplies and materials for the use of different Offices of Batangas City Govt.	394,607.72
644	23-Jun-25	2075561	Maxes Pharma and Medical Supplies Tradir	Payment for supply and delivery of various medicines for use of CHO	1,873,518.26
645	23-Jun-25	2075562	BCDMS Dialysis Center	Payment for hospital bills of Bats. City Health Card holders (OPD patients) May 1-31, 2025	457,237.50
646	23-Jun-25	2075563	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders (EBD-In patient) May 16-23, 2025	1,930,262.39
647	23-Jun-25	2075564	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD card holders, OPD/ER cases for May 16-23, 2025	622,631.98
648	23-Jun-25	2075565	Preciso Medical OPC	Payment for bills of Batangas City Health card holders for the month of May 1-31,2025	7,335.00
649	23-Jun-25	2075566	MEDCITY Diagnostic and Medical Center	Payment for bills of Batangas City Health card holders for the month of May 16-31,2025,OPD patient	190,189.50
650	23-Jun-25	2075567	Batangas Health Care Multi-Purpose Coope	Payment for bills of Batangas City Health card holders for the month of May 16-31,2025,OPD patient	1,381,847.06
651	23-Jun-25	2075568	Batangas Health Care Multi-Purpose Coope	Payment for hospital bills of Bats. City Health Card holders Out- patients (Circumcision) May 8-15, 2025	706,875.00
652	23-Jun-25	2075569	Batangas Health Care Multi-Purpose Coope	Payment for hospital bills of Bats. City Health Card holders Out- patients (Circumcision) May 6-7, 2025	255,000.00
653	23-Jun-25	2075570	Batangas Health Care Multi-Purpose Coope	Payment for hospital bills of Bats. City Health Card holders, OPD- patients,May 1-15, 2025	1,021,208.96
654	23-Jun-25	2075571	SFM Sales Corporation	Payment for the repair and maintenance of Rp service vehicle Mitsubishi Montero w/plate No.Y2N768 as requested by the City General	26,873.82
655	23-Jun-25	2075572	Verde Solutions & Innovations Corp.	Release of retention for Organic Multi Purpose Sanitizing Concentrate	39,888.60
656	23-Jun-25	2075573	Nutrilink Enterprises	Release of retention for various equipment	70,247.78
657	23-Jun-25	2075574	Tatao Shirt & General Merchandise	Release of retention for customized polo shirt,long sleeves	15,423.84
658	23-Jun-25	2075575	AGP Industrial Sales & Services Inc.	Payment for the supply,delivery and refill of fire extinguisher for use of different offices of Batanghas City Govt	653,516.64
659	23-Jun-25	2075576	Reah Guerra	Payment of honorarium as Associate City Prosecutor for the month of June 2025	10,000.00
660	23-Jun-25	2075577	Lilibeth Javillo-Aguila	Payment of honorarium as Associate City Prosecutor for the month of June 2025	10,000.00
661	23-Jun-25	2075578	Arturo Oliva Jr.	Payment of honorarium as Associate City Prosecutor for the month of June 2025	10,000.00
662	23-Jun-25	2075579	Evelyn Jovellanos	Payment of honorarium as Deputy City Prosecutor for the month of June 2025	12,500.00
663	23-Jun-25	2075580	Janeth Arago	Payment of honorarium as Assistant City Prosecutor for the month of June 2025	10,000.00
664	23-Jun-25	2075581	Edelwina Ebreo	Payment of honorarium as Assistant City Prosecutor for the month of June 2025	10,000.00
665	23-Jun-25	2075582	Marian Lubis- Hermoso	Payment of honorarium as Assistant City Prosecutor for the month of June 2025	10,000.00
666	23-Jun-25	2075583	Cesar Castor II	Payment of honorarium as Assistant City Prosecutor for the month of June 2025	10,000.00
667	23-Jun-25	2075584	Jose Antonio Soriano	Payment of honorarium as Associate City Prosecutor for the month of June 2025	10,000.00
668	23-Jun-25	2075585	Ma. Susan Eleanor Muria	Payment of honorarium for June, 2025	10,000.00
669	23-Jun-25	2075586	Gilbert Ebora	Payment of honorarium for June, 2025	10,000.00
670	23-Jun-25	2075587	Rita-Mildred Gonzales	Payment of honorarium for June, 2025	10,000.00
671	23-Jun-25	2075588	P. Winston Mendoza	Payment of honorarium for June, 2025	10,000.00
672	23-Jun-25	2075589	David Jason Imbang	Payment of honorarium for June, 2025	10,000.00
673	23-Jun-25	2075590	Bien Patulay	Payment of honorarium for June, 2025	15,000.00
674	23-Jun-25	2075591	Michael Justin de Mesa	Payment of honorarium as speaker in the Trainor's Training of Agricultural Extension Workers on June 5, 2025 at Office of City Agricultu	1,900.00
675	23-Jun-25	2075592	Flora Siudad	Payment for financial assistance for Sustainable Livelihood Program, Barangay Gulod Labac	5,000.00
676	23-Jun-25	2075593	Consorcia Puño	Payment for financial assistance for Sustainable Livelihood Program, Barangay Balagtas	5,000.00
677	23-Jun-25	2075594	Irving Villena	Payment of salary for May 1-31, 2025	72.70

678	23-Jun-25	2075595	Golden Gate Batangas Hospital Inc.	Payment for the hospital bill of Batangas City Health card Holders,OPD Circumcision,May 20,2025	150,000.00
679	23-Jun-25	2075596	Nila Petronila Olivario	Payment of terminal leave from May 17, 2025 to February 3, 2027	1,880,454.42
680	23-Jun-25	2075597	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks as requested by CENRO	3,805,781.25
681	23-Jun-25	2075598	D.Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles and equipment as requested by the different offices of Batangas Cit	388,132.50
682	23-Jun-25	2075599	PCK Trade and Realty Corporation	Payment for rental of venue, inclusing meals and snacks as requested by CPDO	290,625.00
683	23-Jun-25	2075600	Gakken Philippines Inc.	Payment for the supply and delivery of various office supplies and equipment as requested by different offices of Bats City Govt.	302,436.47
684	23-Jun-25	2075601	Romel Briones	Payment for the Honorarium as Speaker in the Gender-Responsive Seminar & Values Formation,May 30, 2025 at Lawas Seaside Resor	1,900.00
685	24-Jun-25	2075602	Marizel Melo	Refund of GSIS GFAL loan for May and June, 2025	19,268.88
686	24-Jun-25	2075603	Wilma Mandigma	Reimbursemenr for traveling expenses, registration fee, accommodation and per diem last April 30-May 3, 2025 at SMX Convention Cer	16,580.00
687	24-Jun-25	2075604	Charity Nuñez	Reimbursement for traveling expenses, registration fee, accomodation and per diem, April 30- May 3, 2025 at SMX Convention Center, I	16,580.00
688	24-Jun-25	2075605	PLDT Inc.	Payment for the monthly telephone bill of City veterinary Office, June 15,2025. tel# 723-8074, Acct.#0304109602	1,217.81
689	24-Jun-25	2075606	Globe Telecom, Inc.	Payment for cellular bill of Joash Luis F. Tolentino, may 18,2025 to June 17,2025. cpl# 09171382488, Acct.#1134297726	1,873.34
690	24-Jun-25	2075607	Innove Communications, Inc	Payment for internet bill incurred by the RTC-OCC, Batangas City Gov't from May 16,2025 to June 15,2025	1,217.81
691	24-Jun-25	2075608	***CANCELLED***	Error in Printing (by chk.# 2075617)	-
692	24-Jun-25	2075609	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire codes fees from June 18-20,2025	114,875.96
693	24-Jun-25	2075610	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from salaries of JOB ORDER employees for the month of June 2025	49,000.00
694	24-Jun-25	2075611	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Vicente de Leon Marasigan of Brgy Tabangao Ambulong,Batangas City	6,000.00
695	24-Jun-25	2075612	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for the peiod covering May 1-31, 2025 for use of various offices of Bats. City G	10,150.27
696	24-Jun-25	2075613	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of April 16-30,2025 for use of Batangas City, Office of the City G	92,352.89
697	24-Jun-25	2075614	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption,May 1-31, 2025/Office of the City Treasurer,Bats. City	15,763.17
698	24-Jun-25	2075615	Josefina Dangal	Payment for honorarium for June, 2025	22,190.00
699	24-Jun-25	2075616	SFM Sales Corporation	Payment for the repair & maintenance of RP service vehicle Mitsubishi Montero w/plate # SDB-2673 FL841A/Office of the City Planning	16,502.01
700	24-Jun-25	2075617	Magkatuwang Tayo Employees Credit Coop	Remittance of Magkatuwang Tayo Employees Credit Cooperative (MTECC) loan due for June 1-15, 2025	485.00
701	24-Jun-25	2075618	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP vehicle Toyota Fortuner PM 600A9 as requested by Councilor Nestor Dimacuha	13,490.74
702	24-Jun-25	2075619	Toyota Batangas City, Inc.	Payment for the repair & maintenance of various service vehicle Toyota Fortuner P1 788a/Coun. OLiver Z. Macatangay/SP	13,490.74
703	24-Jun-25	2075620	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP vehicle Toyota Hi-Ace Grandia SAA 2869 as requested by the Office of the Sangguniang	32,707.67
704	24-Jun-25	2075621	Jimrick Plata	Payment for salary from June 1-15,2025 as Driver	4,200.00
705	24-Jun-25	2075622	Gencars Batangas City, Inc.	Payment for the repair and maintenance of fire truck NLR77 with plate # SDA 2310,BUreau of Fire Protection, Batangas City	8,705.97
706	25-Jun-25	2075623	Elizabeth Gallos	Payment for financial assistance for Sustainable Livelihood Program, Barangay Malalim, Batangas City	5,000.00
707	25-Jun-25	2075624	Lenielyn Antenor	Payment for financial assistance for Sustainable Livelihood Program, Barangay Malalim, Batangas City	5,000.00
708	25-Jun-25	2075625	TESDA IV RTC SSP	Payment for the conduct of training in Shielded Metal Arc Welding (SMAW) NC I and Shielded Metal Arc Welding (SMAW) NC II	460,123.36
709	25-Jun-25	2075626	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for May 1-31, 2025 for use of City Prosecutor	10,903.61
710	25-Jun-25	2075627	Almira Virtucio	Payment of Honrarium as Resource Person for one-day seminar on 2025 Women's Month Celebration , ttheme: Babae sa lahat ng sekt	3,325.00
711	25-Jun-25	2075628	Allen Santos	Payment of Honrarium as Resource Person for one-day seminar on 2025 Women's Month Celebration , ttheme: Babae sa lahat ng sekt	3,325.00
712	25-Jun-25	2075629	Golden Gate Batangas Hospital Inc.	Payment for the hospital bill of Batangas City Health Card Holders EBD in patient of May 24-31,2025	2,281,190.44
713	25-Jun-25	2075630	Golden Gate Batangas Hospital Inc.	Payment for the hospital bill of Batangas City Health Card Holders EBD -OPD/ER cases in patient of May 24-31,2025	721,432.76

714	25-Jun-25	2075631	Batangas Health Care Multi-Purpose Coope	Payment for the hospital bill of Batangas City Health Card for May 24-31,2025 in patient/hemodialysis	3,149,357.38
715	25-Jun-25	2075632	Batangas Health Care Multi-Purpose Coope	Payment for the hospital bill of Batangas City Health Card for May16-23,2025 in patient/hemodialysis	3,184,257.51
716	25-Jun-25	2075633	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered for June 1-15, 2025	938,618.79
717	25-Jun-25	2075634	MEL-C Trading	Payment for supply and delivery of various office supplies for use of different offices	499,279.13
718	25-Jun-25	2075635	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks requested by SP,Bats. City Gov't.	358,720.31
719	25-Jun-25	2075636	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Estrella Arguelles Hatid,Cuta, Bats. City	28,000.00
720	25-Jun-25	2075637	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Ernesto Jr. De Guzman Mateo,Cuta, Bats. City	6,000.00
721	25-Jun-25	2075638	Evaristo Amparo	PAyment for financial assistance for sustainable livelihood program, Barangay Kumba	5,000.00
722	25-Jun-25	2075639	Carmelito Aquino	Payment for financial assistance for Sustainable Livelihood Program to Carmelito A. Aquino,Kumba, Bats. City	5,000.00
723	25-Jun-25	2075640	Cipriana Inocencio	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Kumba, Batangas City	5,000.00
724	25-Jun-25	2075641	Doroteo De Torres	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Kumba, Batangas City	5,000.00
725	25-Jun-25	2075642	Aida Ramos	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Santa Clara, Batangas City	5,000.00
726	25-Jun-25	2075643	Rosario Dalisay	Payment for financial assistance for Sustainable Livelihood Program, Barangay Concepcion	5,000.00
727	25-Jun-25	2075644	Carmela Banaag	Payment for financial assistance for Sustainable Livelihood Program/ Bolbok,Batangas City	5,000.00
728	25-Jun-25	2075645	Nicanora Marasigan	Payment for medical assistance of Aniana Espeleta Marasigan, Libjo,Batangas City	10,000.00
729	25-Jun-25	2075646	Christine Magtibay	Payment for medical assistance of Rex Tolentino Papasin of Barangay Dumantay	15,000.00
730	25-Jun-25	2075647	State Construction & Mill Supply	Payment for supply and delivery of various maintenance materials for use of different offices	131,018.53
731	25-Jun-25	2075648	Gold & Silver Metal Arts & General Merchar	Payment for supply and delivery of crystal plaque as requested by HRMDO	266,704.22
732	25-Jun-25	2075649	PCK Trade and Realty Corporation	Payment for the supply and delivery of meals and snacks including room accomodation and rental of venue as requested by different off	24,423.97
733	25-Jun-25	2075650	Gakken Philippines Inc.	Payment for the supply and delivery of various office supplies and equipment foruse of City Mayors Office Batangas City	569,769.96
734	25-Jun-25	2075651	PCK Trade and Realty Corporation	Payment for the procurement of Banquet Package for the Cluster Meeting as requested by DILG,Batangas City Government	28,125.00
735	25-Jun-25	2075652	Helen Herrella	Cash advance for payment of various claims of City Government Employees	112,713.12
736	25-Jun-25	2075653	Innove Communications, Inc	Payment for telephone bill incurred bt RTC Branch 3 from May 16 to June 16, 2025	1,499.07
737	25-Jun-25	2075654	RBC Petron Gasoline Station	Payment for gasoline for the month of April 1-30,2025/CDRRMO	156,874.25
738	25-Jun-25	2075655	RBC Petron Gasoline Station	Payment for gasoline for the month of May 1-31, 2025/Bats. City Health Office	47,836.20
739	25-Jun-25	2075656	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for May 1-31, 2025 for use of CMO PAAD	11,278.20
740	25-Jun-25	2075657	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants for the month of June 1-15, 2025.City Assessor's Office.	7,198.69
741	25-Jun-25	2075658	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricnats consumption for the month of May 1-31, 2025.CMO/LEIPO	5,092.61
742	25-Jun-25	2075659	Verde Solutions & Innovations Corp.	Payment for supply and delivery of Larvicides as requested by CENRO	23,385,224.70
743	25-Jun-25	2075660	Sherelyn Cantos	Payment for financial assistance for sustainable livelihood program, Barangay Libjo	5,000.00
744	25-Jun-25	2075661	Margie Cusi	Payment for financial assistance for sustainable livelihood program, Barangay Santa Rita Aplaya	5,000.00
745	25-Jun-25	2075662	Ciriaco Mendoza	Payment for financial assistance for sustainable livelihood program, Barangay Talahib Payapa	5,000.00
746	25-Jun-25	2075663	Edgardo Berania	Payment for financial assistance for sustainable livelihood program, Barangay Balete	5,000.00
747	25-Jun-25	2075664	Florencia Pagdunsulan	Payment for financial assistance for Sustainable Livelihood Program of Brgy Gulod Labac,Batangas City	5,000.00
748	25-Jun-25	2075665	Maria Michelle Maghirang	Payment for financial assistance for Sustainable Livelihood Program of Brgy Sta. Rita Karsada,Batangas City	5,000.00
749	25-Jun-25	2075666	Flordelisa Dalangin	Payment for financial assistance for Sustainable Livelihood Program of Brgy Sta. Rita Karsada,Batangas City	5,000.00

750	25-Jun-25	2075667	Judith Juaniwan	Financial assistance for Sustainable Livelihood Program to Judith S. Juaniwan of Brgy. Gulod Labac, Bats. City.	5,000.00
751	25-Jun-25	2075668	Macaria Mendoza	Payment for financial assistance for Sustainable Livelihood Program, Barangay Kumba	5,000.00
752	25-Jun-25	2075669	Artemio Gabia	Payment for financial assistance for Sustainable Livelihood Program, Barangay Santo Domingo	5,000.00
753	25-Jun-25	2075670	Mylene Macapuno	Payment for financial assistance for Sustainable Livelihood Program of Brgy Malalim,Batangas City	5,000.00
754	25-Jun-25	2075671	Leonarda Velasquez	Payment for financial assistance for Sustainable Livelihood Program of Brgy Haligue Silangan,Batangas City	5,000.00
755	25-Jun-25	2075672	Leonila Montalbo	Payment for financial assistance for Sustainable Livelihood Program of Brgy Haligue Silangan,Batangas City	5,000.00
756	25-Jun-25	2075673	Casmera Aquino	Financial Assistance for Sustainable Livelihood Program to Casmera M. Aquino of Brgy. Kumba, Bats. City.	5,000.00
757	25-Jun-25	2075674	Arnold Sino-ag	Payment for financial assistance for Sustainable Livelihood Program, Barangay Santa Rita Aplaya	5,000.00
758	25-Jun-25	2075675	Rosalina Manalo	Payment for financial assistance for Sustainable Livelihood Program, Barangay Balagtas	5,000.00
759	25-Jun-25	2075676	Richelle Maraveles	Payment for financial assistance for Sustainable Livelihood Program, Barangay Santa Rita Aplaya	5,000.00
760	25-Jun-25	2075677	Maribel Saligao	Payment for financial assistance for Sustainable Livelihood Program, Barangay Bolbok	5,000.00
761	25-Jun-25	2075678	Leizel Oñate	Financial assistance for Sustainable Livelihood Program to Leizel C. Oñate of Brgy. Banaba Kanluranm Bats. City.	5,000.00
762	25-Jun-25	2075679	Alona Mateo	Financial assistance for Sustainable Livelihood Program to Alona P. Mateo of Brgy. Sorosoro Ilaya, Bats. City.	5,000.00
763	25-Jun-25	2075680	Aileen Villanueva	Payment for financial assistance for Sustainable Livelihood Program of Brgy Mahabang Parang,Batangas City	5,000.00
764	25-Jun-25	2075681	Jean Aclan	Payment for financial assistance for Sustainable Livelihood Program of Brgy Sto Domingo,Batangas City	5,000.00
765	25-Jun-25	2075682	Rhowe Gaano	Payment for financial assistance for Sustainable Livelihood Program of Brgy Sta Rita Aplaya,Batangas City	5,000.00
766	25-Jun-25	2075683	Elena Eje	Payment for financial assistance for Sustainable Livelihood Program, Barangay Domoclay	5,000.00
767	25-Jun-25	2075684	Manilyn Bucas	Payment for financial assistance for Sustainable Livelihood Program, Barangay 23	5,000.00
768	25-Jun-25	2075685	Mellvey Palapag	Payment for financial assistance for Sustainable Livelihood Program, Barangay Dela Paz	5,000.00
769	25-Jun-25	2075686	***CANCELLED***	Error in Printing (by chk.# 0002075687)	-
770	25-Jun-25	2075687	Cecilia Española	Financial assistance for Sustainable Livelihood Program to Cecilia A. Española of Brgy. San Jose Sico, Bats. City.	5,000.00
771	26-Jun-25	2075688	Revelyn Damian	Cash advance for unclaimed subsidy allowance o scholars of Batangas City Govt for AY 2024-2025 under General Fund	844,000.00
772	26-Jun-25	2075689	PLDT Inc.	Payment for subscription of telephone # 723-2041 with account # 0020016035 for the month of June 1-30,2025	983.23
773	26-Jun-25	2075690	PLDT Inc.	Payment for the amount incurred on the telephone bill of MTCC-OCC Batangas City for the period June 12,2025 to July 11,2025,acct # 5	983.23
774	26-Jun-25	2075691	Batangas CATV, Inc.	Payment for the statement of account of cable internet for the month of June 2025	6,093.75
775	26-Jun-25	2075692	Feature Realty Holdings & Development Co	Payment for the water consumptionof BPOS of the Batangas City Government at Bay City MAll from May 10-June 10,2025	5,000.78
776	26-Jun-25	2075693	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the month of MAy 1-31,2025,City Accountant Office	20,715.69
777	26-Jun-25	2075694	Procurement Service- Department of Budge	Payment for the purchase of various office cleaning supplies and materials for the use of the Office of the Sangguniang Panlungsod, City	214,445.94
778	26-Jun-25	2075695	Joey Ronquillo	Payment for travelling expenses while on official trip in different places,Mar. 22, AApril 7,10,27, May 24,June 5-7 & 20, 2025	11,100.00
779	26-Jun-25	2075696	Goldmine Printing Press	Payment for the supply and delivery of customized trophies and plaques as requested by the Office of the City Environment and Natural	914,236.75
780	26-Jun-25	2075697	Innove Communications, Inc.	Payment for tel. # 408-8021/Acct. # 926816008,May 16, 2025 to June 15, 2025/VM Atty. Alyssa Renee A. Cruz	2,300.97
781	26-Jun-25	2075698	***CANCELLED***	wrong signatory (by chk.# 0002075710)	-
782	26-Jun-25	2075699	Innove Communications, Inc	Payment for the Globe internet subscription assigned in the Office of Councilor Zester Hernandez,May 162025- June 15,2025,tel# 043-4	2,300.96
783	26-Jun-25	2075700	Innove Communications, Inc	Payment for the Globe internet subscription assigned in the Office of Councilor Isidra Ched Atienza.May 16,2025 to June15,2025,tel#2	2,300.97
784	26-Jun-25	2075701	Innove Communications, Inc.	Payment for telephone # 233-2857/Acct. # 926821866,May 16, 2025 to June 15, 2025/Coun. Armando Lazarte	2,300.96
785	26-Jun-25	2075702	***CANCELLED***	wrong signatory (by chk.# 0002075703)	-

786	26-Jun-25	2075703	Innove Communications, Inc.	Payment for telephone # 403-9234/Acct. # 926810286,May 16, 2025 to June 15, 2025/Coun. Hamilton Blanco	2,300.96
787	26-Jun-25	2075704	Procurement Service- Department of Budge	Payment for the purchase of various supplies and materials for the use of LGU-City Govt of Batangas/Cash and carry	387,369.83
788	26-Jun-25	2075705	Joseph Mercado	Payment of representation expenses for the month of June 2025.	7,000.00
789	26-Jun-25	2075706	Juliet Nicolas Patulot	Payment of representation expenses for the month of June 2025.	7,000.00
790	26-Jun-25	2075707	Portia Rochelle Villena	Payment of representation expenses for the month of June 2025.	7,000.00
791	26-Jun-25	2075708	Ma. Concepcion Billones	Payment of representation expenses for the month of June 2025.	15,000.00
792	26-Jun-25	2075709	Maria Cecilia Austria-Chua	Payment of representation expenses for the month of June 2025.	15,000.00
793	26-Jun-25	2075710	Innove Communications, Inc	Payment for the Globe internet subscription assigned in the Office of Councilor Nelson Chavez,May16,2025 to June 15,2025/tel# 272-98	2,300.96
794	26-Jun-25	2075711	Maria Socorro Alea-Godoy	Payment of representation expenses for the month of June 2025.	15,000.00
795	26-Jun-25	2075712	Gilbert Howard Atienza	Payment of representation expenses for the month of June 2025.	7,000.00
796	26-Jun-25	2075713	Rizalina Endozo-Alcazar	Payment of representation expenses for the month of June 2025.	15,000.00
797	26-Jun-25	2075714	Petronila Tañas-Arguelles	Payment of representation expenses for the month of June 2025.	15,000.00
798	26-Jun-25	2075715	Roy Mikhail Galvez	Payment of representation expenses for the month of June 2025.	7,000.00
799	26-Jun-25	2075716	Grace Sulit	Payment of representation expenses for the month of June 2025.	7,000.00
800	26-Jun-25	2075717	Jacqueline Palmes	Payment of representation expenses for the month of June 2025.	15,000.00
801	26-Jun-25	2075718	Glenda King	Payment of representation expenses for the month of June 2025.	7,000.00
802	26-Jun-25	2075719	Anne Catherine Manigbas - Bautista	Payment of representation expenses for the month of June 2025.	15,000.00
803	26-Jun-25	2075720	Felix Leonard Novicio	Payment of representation expenses for the month of June 2025.	7,000.00
804	26-Jun-25	2075721	Daryll Marcson Quinto	Payment of representation expenses for the month of June 2025.	7,000.00
805	26-Jun-25	2075722	Maria Joycelyn Hernandez	Payment of representation expenses for the month of June 2025.	7,000.00
806	26-Jun-25	2075723	Kristine Castillo	Payment of representation expenses for the month of June 2025.	7,000.00
807	26-Jun-25	2075724	Dorcas Ferriols-Perez	Payment of representation expenses for the month of June 2025.	15,000.00
808	26-Jun-25	2075725	Dexter Jonas Lumanglas	Payment of representation expenses for the month of June 2025.	7,000.00
809	26-Jun-25	2075726	Joanna Arellano	Payment of representation expenses for the month of June 2025.	15,000.00
810	26-Jun-25	2075727	Maricel Magpantay - Ng	Payment of representation expenses for the month of June 2025.	15,000.00
811	26-Jun-25	2075728	Batangas CATV, Inc.	Payment for the cable internet Acct. # 09-080703/June 2025/CHO	93,750.00
812	26-Jun-25	2075729	Batangas CATV, Inc.	Payment for cable internet for the month of June 2025	23,437.50
813	26-Jun-25	2075730	Batangas CATV, Inc.	Payment for cable internet for the month of June 2025	6,093.75
814	26-Jun-25	2075731	Globe Telecom, Inc.	Payment for globe bill for the month of June 2025/acct#78354724/cp#09175059819	1,875.00
815	26-Jun-25	2075732	Ester Cometa	Payment for Financial assistance for Sustainable Livelihood Program of Brgy Bolbok,Batangas City	5,000.00
816	26-Jun-25	2075733	Teodora Quijano	Payment for financial assistance for Sustainable Livelihood Program, Bolbok, Bats. City	5,000.00
817	26-Jun-25	2075734	Lucy de Castro	Payment for financial assistance for Sustainable Livelihood Program, Barangay Gulod Labac	5,000.00
818	26-Jun-25	2075735	Josue Realon	Payment for financial assistance for Sustainable Livelihood Program, Barangay Balagtas	5,000.00
819	26-Jun-25	2075736	Gerlie Cirujales	Payment for financial assistance for Sustainable Livelihood Program, Barangay Calicanto	5,000.00
820	26-Jun-25	2075737	Christ Centro Perez	Payment for financial assistance for Sustainable Livelihood Program, Barangay Santa Rita Aplaya	5,000.00
821	26-Jun-25	2075738	Arlin Solis	Payment for financial assistance for Sustainable Livelihood Program, Banaba East, Bats. City	5,000.00

822	26-Jun-25	2075739	April Veronica Persincula	Payment for financial assistance for Sustainable Livelihood Program, Malitam, Bats. City	5,000.00
823	26-Jun-25	2075740	D. Dimaandal Car Care Center	Payment for repair and maintenance of various vehicles as requested by BFP Batangas City	1,078,125.00
824	26-Jun-25	2075741	Innove Communications, Inc	Payment for Globe internet subscription,Councilor Oliver Macatangay,May 16,2025 to June 15,2025,tel# 2332814/acct#926816094	2,300.97
825	26-Jun-25	2075742	Innove Communications, Inc	Payment for Globe internet subscription,Councilor Michael Villena,May 16-June 15,2025/tel# 403-8116/acct#926821909	2,342.81
826	26-Jun-25	2075743	Innove Communications, Inc.	Payment for internet subscription telephone # 407-5821/Acct. # 926809380,May 16, 2025 to June 15, 2025/Coun. Nestor Dimacuha	2,300.97
827	26-Jun-25	2075744	Innove Communications, Inc.	Payment for internet subscription telephone # 233-2135/Acct. # 926809379,May 16, 2025 to June 15, 2025/Coun.Andrea Loise Macaraig	2,342.81
828	26-Jun-25	2075745	Innove Communications, Inc	Payment for Globe internet subscription assigned in the Office Coun. Karlos Emmanuel Buted for the period of May 16, 2025 to June 15	2,300.96
829	26-Jun-25	2075746	Hannah Acuña	Pre-payment for the travelling expenses in attending the 3-day Training/Workshop on the new Phil. Brgy. Budgeting Manual & Procurem	13,200.00
830	26-Jun-25	2075747	Neren Cherry Mationg	Pre-payment for the travelling expenses in attending the 3 day training/workshop,July 3-5,2025 at Tagaytay Country Hotel,Tagaytay City	13,200.00
831	26-Jun-25	2075748	Jocelyn Macatangay	Pre-payment for the travelling expenses in attending the 3 day training/workshop,July 3-5,2025 at Tagaytay Country Hotel,Tagaytay City	13,200.00
832	26-Jun-25	2075749	Marissa Serrano	Pre-payment for the travelling expenses in attending the 3-day Training/Workshop on the new Phil. Brgy. Budgeting Manual & Procurem	13,200.00
833	26-Jun-25	2075750	Manolo Perlada	Pre-payment for the travelling expenses in attending the 3-day Training/Workshop on the new Phil. Brgy. Budgeting Manual & Procurem	13,200.00
834	27-Jun-25	2075751	Maricel de Ocampo	Cash advance for payment of cash benefits for solo parents in Bats. City, April-June, 2025	1,500,000.00
835	27-Jun-25	2075752	Alprops Management and Realty Inc.	Payment for supply and delivery of meal including room accommodation as requested by CSWDO	562,359.37
836	27-Jun-25	2075753	Goldmine Printing Press	Payment for supply and delivery, printing of tarpaulins as requested by BPLO and PIO	132,482.81
837	27-Jun-25	2075754	Mienely Jane Correa	Payment for honorarium of Soprano Singer for the Oath Taking Ceremony on June 30, 2025	5,001.75
838	27-Jun-25	2075755	Emmanuel Padilla	Payment for the honorarium of performers for the Oath Taking Ceremony on June 30,2025.	5,001.75
839	27-Jun-25	2075756	Vincent Carlo Abratigue	Payment for the honorarium of performers for the Oath Taking Ceremony on June 30,2025.	5,001.75
840	27-Jun-25	2075757	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper, May 1-31/ PIO	672.00
841	27-Jun-25	2075758	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper, May 1-31/ City Agriculturist	638.40
842	27-Jun-25	2075759	Innove Communications, Inc.	Payment of telephone expenses of PSMU for June, 2025	1,227.24
843	27-Jun-25	2075760	Innove Communications, Inc.	Payment of telephone expenses of PSMU for June, 2025	2,106.74
844	27-Jun-25	2075761	Globe Telecom, Inc.	Payment for monthly bill of account number 46423763 from May 13, 2025 to June 12, 2025	1,875.00
845	27-Jun-25	2075762	Globe Telecom, Inc.	Payment for the monthly bill of mobile # 9173273232 from May 13-June 12,2025/ EBD Health Card	1,217.81
846	27-Jun-25	2075763	Feature Realty Holdings & Development Co	Payment for electric consumption of BOSS at Bay City Mall from April 25-May 25,2025	119,979.45
847	27-Jun-25	2075764	BTr Fidelity Bond Fund	Payment for the bond premium of Engr. Ginalyn Mercado for the period covering July 2025-July 2026.	4,500.00
848	27-Jun-25	2075765	Home Development Mutual Fund	Remittance of loan amortizations deducted from the regular employees for the month of May 2025.	13,700.00
849	27-Jun-25	2075766	Home Development Mutual Fund	Remittance of loan amortizations deducted from the regular employees for the month of May 2025.	8,132.97
850	27-Jun-25	2075767	Home Development Mutual Fund	Remittance of modified contributions deducted from the regular employees for the month of May 2025.	14,500.00
851	27-Jun-25	2075768	Home Development Mutual Fund	Remittance of calamity loan amortizations for the month of May 2025.	1,590.46
852	27-Jun-25	2075769	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for May 1-31, 2025 for use of Sangguniang Panlungsod	3,618.39
853	27-Jun-25	2075770	PLAYA MONTAÑA BEACH RESORT	Payment for room accommodation, meals and snacks and transportation for the conduct of Operations Assessment and Planning and C	45,000.00
854	27-Jun-25	2075771	Gensson Trade Corporation	Payment for supply and delivery of Handloom Weaving Machine for use of City Agriculture Office	331,108.04
855	27-Jun-25	2075772	Josefina De Ocampo	Payment for terminal leave from May 17, 2025 to March 18, 2027	1,668,913.71
856	27-Jun-25	2075773	Arminda Madayag	Reimbursement for expenses incurred, including per diem and registration fees, for attending the 2nd quarter regional conference of BLC	11,040.00
857	27-Jun-25	2075774	STI College Batangas Inc.	Payment for school fees of scholars enrolled at STI College Bats. Inc. 2nd sem. AY 2024-2025	250,000.00

858	27-Jun-25	2075775	Shirely Magadia	Payment for medical assistance, Barangay Libjo	25,000.00
859	27-Jun-25	2075776	Evelyn Jovellanos	Payment for travelling allowance and expesnes to attend 34th Annual Convention and 17 Nat'l. Election of the PLP w/ the ttheme "Streng	11,500.00
860	27-Jun-25	2075777	Reah Guerra	Payment for travelling allowance and expenses to attend 34th Annual Convention and 17th National Election of the PLP to be held at Ne	11,800.00
861	27-Jun-25	2075778	Bien Patulay	Payment for travelling allowance and expenses to attend 34th Annual Convention and 17th National Election of the PLP to be held at Ne	12,300.00
862	27-Jun-25	2075779	Lilibeth Javillo-Aguila	Payment for travelling allowance and expenses while on official business last March 31 to April 4, 2025	11,500.00
863	27-Jun-25	2075780	Marian Lubis- Hermoso	Payment for travelling allowance and expenses to attend 34th Annual Convention and 17th National Election of the PLP to be held at the	11,500.00
864	27-Jun-25	2075781	Cesar Castor II	Payment for travelling allowance and expenses to attend 34th Annual Convention and 17th National Election of the PLP to be held at the	12,300.00
865	27-Jun-25	2075782	PLDT Inc.	Payment for the telephone bill of diffrent offices,June 12,2025/acct #0020007362/tel#723-4375	112,247.75
866	30-Jun-25	2075783	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees from June 23-25,2025	91,500.45
867	30-Jun-25	2075784	Maureen Joy Masangcay	Reimbursement of travelling expenses and per diem,May 26,2025 while on official business at COA-Regional Office R4A,Quezon City	1,100.00
868	30-Jun-25	2075785	Jefril Tolentino	Reimbursement of travelling expenss and per diem on OB at COA- Regional Office R4A, Quezon City on May 26-27,2025	2,200.00
869	30-Jun-25	2075786	Philippine Health Insurance Corporation	For remittance of PHILHEALTH contributions deducted from the salaries of the regular employees of the City Gov't of Bats.	51,070.44
870	30-Jun-25	2075787	Rosana Ilagan	Cash advance for payment of additional honorarium of Chief of Tanod and Deputy Chief Tanod for April to June,2025 under Gen Fund	472,500.00
871	30-Jun-25	2075788	Randy Dinglasan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from the City Govt. of Bats.	2,502,000.00
872	03-Jun-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to 20% Development Fund re: NTA for June 2025	29,401,917.20
873	03-Jun-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to CLB Fund re: subsidy for June 2025	6,445,160.25
874	03-Jun-25	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax payment for May 2025	325,140.00
875	03-Jun-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contributions for May	865,300.00
876	03-Jun-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF calamity loan amortization for May	77,077.14
877	03-Jun-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF loan amortization for May	749,966.33
878	03-Jun-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF MP2 contribution for May	292,500.00
879	03-Jun-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF housing loan for May	13,630.73
880	04-Jun-25	Debit Memo	Government Service Insurance System	Payment of GSIS remittance for May 2025	19,221,913.63
881	04-Jun-25	Debit Memo	Landbank of the Philippines	Payment of loan amortization CLB (consolidated)	2,853,343.78
882	05-Jun-25	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment May 2025 2nd part	15,744,020.15
883	05-Jun-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: collection of advance payment of SET (SET 2026 collected in April 2025)	36,104.42
884	05-Jun-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Trust Fund re: CCRO Fund for April (P 52,000.00) and 15% OBO share for April (P 51,734.70)	563,734.70
885	05-Jun-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to 20% Development Fund re: repayment for documentary stamp tax for Term Loan 25	252,733.50
886	05-Jun-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Market Fund re: repayment for the remittance of SSS for January 2025	5,130.00
887	05-Jun-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: collection of SET, direct payments, online and credit card payments for April	6,589,335.94
888	09-Jun-25	Debit Memo	Landbank of the Philippines	Remittance of share on RPT collection for May	238,793.68
889	09-Jun-25	Debit Memo	Landbank of the Philippines	Remittance of share on CTC collection for May	4,836.73
890	09-Jun-25	Debit Memo	Landbank of the Philippines	Remittance of share on Barangay Clearance collection for May	40,150.00
891	11-Jun-25	Debit Memo	Landbank of the Philippines	Double recording of Fund Transfer: Special Education Fund to General Fund re: repayment to GSIS for April	241,640.53
892	13-Jun-25	Debit Memo	Landbank of the Philippines	Payment of loan amortization TL 32 construction of CSWDO and City Youth Dev't Office Building	369,982.86
893	18-Jun-25	Debit Memo	Landbank of the Philippines	Payment of loan amortization-CEO (consolidated)	983,149.89

894	25-Jun-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: special education tax collection for 6/24/2025	1,537,816.18
895	25-Jun-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: collection of SEF tax, direct payments, onlin e and credit card payments Ma	43,903.84
896	25-Jun-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: collection of advance payment of Special Education Tax (SET 20236 collect	31,256.20
897	25-Jun-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Trust Fund re: 15% OBO share on bldg. permit & other fees May 2025	2,554,247.89
898	25-Jun-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Trust Fund re: CCRO Fund (per R.A 9048 & 10172) May 2025	32,000.00
899	25-Jun-25	Debit Memo	Government Service Insurance System	Remittance of GSIS back premiums for May 2025	231,879.28
900	30-Jun-25	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment June 2025 1st part	5,545,880.83
				Grand Total	**₱ 283,073,504.09**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer