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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	3-Mar-25	2086999	DMMC Institute of Health Sciences Inc-NSC	Release of retention for newborn screening specimen collection kit	₱ 2,625.00
2	3-Mar-25	2087000	SB Hain Enterprises & General Services Inc	Payment for the month of January 2025 for the execution ofthe procurement of solid waste management and disposal sevices,City Mayors Of	21,365,573.53
3	3-Mar-25	2087001	MEL-C Trading	Payment for the supply & delivery of Office Furniture for use of the City General Services Officer,Bats. City	456,040.72
4	3-Mar-25	2087002	Razor Backs Swimming Sports Clinic	Payment for the training package,Basic Swimming and water survival Training course,CDRRMO	46,312.50
5	3-Mar-25	2087003	Quattro-Amici Travel Consultancy Services	Payment for the full board accomodation and transportation,City Enro Management Vitalization 2025,City Enro	281,250.00
6	3-Mar-25	2087004	Batangas Health Care Multi-Purpose Coope	Payment for hospital bills of Bats.City Health Card holders,Jan. 24-31, 2025,In-patient,Hemodialysis,oncology	3,390,214.18
7	3-Mar-25	2087005	***CANCELLED***	wrong check # on Check (by chk.# 002087010)	-
8	3-Mar-25	2087006	Golden Gate Batangas Hospital Inc.	Payment for the hospital bills of Batangas City Health Card Holders,February 1-7,2025	555,748.64
9	3-Mar-25	2087007	Pulhin & Dacumos Helping Hands Medical C	Payment for hospital bills of Bats.City Health Card holders,Feb. 1-15, 2025	526,528.12
10	3-Mar-25	2087008	Batangas Medical Center	Payment for hospital bills of Bats.City Health Card holders,Jan. 2025	298,610.00
11	3-Mar-25	2087009	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats.City Health Card holders,EBD-OPD/ER CASES,Jan. 16-23,2025	545,370.05
12	3-Mar-25	2087010	Batangas Health Care Multi-Purpose Coope	Payment for the hospital bills of Batangas City Health Card Holders,January 16-23,2025	2,974,933.78
13	3-Mar-25	2087011	Meralco	Payment for the electric consumption of Batangas City Housing at Brgy San Jose Sico,SIN 482061290101,JAnuary 25 to Feb 22,2025	7,618.73
14	3-Mar-25	2087012	Rhodilyn Villamil	Pre payment for travelling,March 17-20,2025,Cagayan de Oro,2025 National Conference of Public Libraries	18,954.64
15	3-Mar-25	2087013	Mila Silang	Pre payment for travelling,March 17-20,2025,Cagayan de Oro,2025 National Conference of Public Libraries	18,954.64
16	3-Mar-25	2087014	Rhoda De Los Reyes	Pre payment for travelling,March 17-20,2025,Cagayan de Oro,2025 National Conference of Public Libraries	18,954.64
17	3-Mar-25	2087015	Mariella Nikka De Torres	Pre payment for travelling,March 17-20,2025,Cagayan de Oro,2025 National Conference of Public Libraries	19,191.76
18	3-Mar-25	2087016	Rexner Pasco	Payment for financial assistance of Brgy San Agustin Silangan,Bats City	10,000.00
19	3-Mar-25	2087017	Romeo Jr. Ata	Payment for Financial Assistance, Balagtas	5,000.00
20	3-Mar-25	2087018	Rogielyn Magaling	Payment for Financial Assistance, Sta. Rita APlaya	5,000.00
21	3-Mar-25	2087019	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Darell De Chavez Rivera,Sampaga	10,000.00
22	3-Mar-25	2087020	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the LAte Roel Abanil Gregorio,Brgy Sta Clara,Bats City	10,000.00
23	3-Mar-25	2087021	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the LAte Raya Rose Ilagan Monteiro,Sta Rita Karsada,Bats City	6,000.00
24	3-Mar-25	2087022	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Moises Custodio Lopez, San Jose Sico	6,000.00
25	3-Mar-25	2087023	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Sonia Altavano Nacion, Santa Clara	10,000.00
26	3-Mar-25	2087024	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Aquilina Rayos Asi, Mabacong	10,000.00
27	3-Mar-25	2087025	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Genito Fabiala Fruelda, Santa Clara	6,000.00
28	3-Mar-25	2087026	RBC Petron Gasoline Station	Payment for the gasoline,oil, and lubricants consumption,January 1-31,2025,City Treasurers Office	13,695.22
29	3-Mar-25	2087027	RBC Petron Gasoline Station	Payment for the gasoline,oil, and lubricants consumption,January 1-31,2025,City Prosecutors Office	22,668.39

30	3-Mar-25	2087028	Goldmine Printing Press	Payment for the supply,delivery and printing of PVC ID Maker, City Health Office, Bats. City Govt.	222,136.25
31	4-Mar-25	2087029	Emelie Creus	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor	1,015,241.00
32	4-Mar-25	2087030	Randy Dinglasan	Cash advance for payment of disbursement vouchers of individuals availing medical & funeral assistance from the City Gov't.	3,000,000.00
33	4-Mar-25	2087031	Beverley Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of Peace & Order in the locality, Mar. 20	1,250,000.00
34	4-Mar-25	2087032	Maricel de Ocampo	Cash advance for subsidy allowance of scholars,SY 202-2025 and assistance of athlete,coaches,technical committee and officials (RAAM) 2(	949,000.00
35	4-Mar-25	2087033	Aster Marasigan	Payment of 716,390 days Terminal Leave as Former City Government Dept Heads I,Office of the Internal Audit Service,107,208/momth,Janu	3,701,331.37
36	4-Mar-25	2087034	Yolanda Barola	Payment of 205.787 days Terminal Leave as former Midwife II, Office of the City Health Officer	297,265.08
37	4-Mar-25	2087035	Jose Nathaniel Lagdameo	Payment for medical assistance of Daniel Abreza Lagdameo,Balagtas	15,000.00
38	4-Mar-25	2087036	Shyla Manalo	Payment for financial assistance to Shyrene Rhose M. Arce,Brgy San Miguel	9,000.00
39	4-Mar-25	2087037	Dorotea Balmes	Payment for financial assistance to Razel MAc Balmes of Brgy Haligue Kanluran,Batangas City	9,000.00
40	4-Mar-25	2087038	Chels & Clyde Trading	Payment for the supply & delivery of various office supplies and appliances for use of different offices of Bats. City Gov't.	533,932.85
41	4-Mar-25	2087039	Emanuel Gethresito Ferriols	Pre-payment for the registration fee, travelling & accommodation expenses in attending the 29th NREA-DHSUD Nat'l. Convention in Ayala Ha	7,980.00
42	4-Mar-25	2087040	Avelina Villegas	Pre payment for the registration fee,travelling and accomodation expenses in attending the 29th NREA-DHSUD National Convention in Ayala	7,980.00
43	4-Mar-25	2087041	Fatima Perez	Pre payment for the registration fee,travelling and accomodation expenses in attending the 29th NREA-DHSUD National Convention in Ayala	7,980.00
44	4-Mar-25	2087042	Jonadel Crispin Licarte	Pre payment for the registration fee,travelling and accomodation expenses in attending the 29th NREA-DHSUD National Convention in Ayala	7,980.00
45	4-Mar-25	2087043	Gliceria Clet	Pre payment for the registration fee,travelling and accomodation expenses in attending the 29th NREA-DHSUD National Convention in Ayala	7,980.00
46	4-Mar-25	2087044	Land Transportation Office	Payment for the registration of Toyota Hiace GL Grandia Van Ambulance w/plate No. VO-5998,City Health Office,Mar. 1, 2025 to Mar. 1, 202(	2,130.00
47	4-Mar-25	2087045	Land Transportation Office	Payment for the registration of Toyota Hiace GL Grandia Van Ambulance w/plate No. VO-28422,City Health Office,Mar. 1, 2025 to Mar. 1, 20.	2,130.00
48	4-Mar-25	2087046	Innove Communications, Inc.	Payment for monthly tel. bill # 984-0217,Acct. # 920548987,Jan. 24, 2025 to Feb. 23, 2025,City Vet.Office	1,195.14
49	4-Mar-25	2087047	Innove Communications, Inc.	Payment for monthly tel. bill # 402-2600,Acct. # 884434828,Jan. 16, 2025 to Feb. 15, 2025,GSD	4,357.50
50	4-Mar-25	2087048	Innove Communications, Inc.	Payment for monthly tel. bill # 402-5223,Acct. # 884733632,Jan. 16, 2025 to Feb. 15, 2025,GSD	2,435.63
51	4-Mar-25	2087049	Innove Communications, Inc.	Payment for monthly tel. bill # 402-2482,Acct. # 884088903,Jan. 16, 2025 to Feb. 15, 2025,GSD	3,466.87
52	4-Mar-25	2087050	Innove Communications, Inc	Payment for the telephone bill,City Mayor/Local Youth Devt Office,tel # 408-8012,acct # 919196913,January 16 to Feb 15, 2025	2,634.96
53	4-Mar-25	2087051	Innove Communications, Inc.	Payment for the telephone bill,General Services Office,January 16,2025 to February 15,2025,acct # 914897661,043-402-4209	1,685.62
54	4-Mar-25	2087052	Innove Communications, Inc	Payment for the telephone bill,General Services Office,January 16,2025 to February 15,2025,acct #914846810,tel #4024272	1,685.62
55	4-Mar-25	2087053	Globe Telecom, Inc.	Payment for the monthly bill of mobile # 9173273232 with account #52863885,mobile # 09173273232,January 13-February 12,2025,EBD Hea	1,141.69
56	4-Mar-25	2087054	Philippine League of Local Environment anc	Payment for the registration fee of the employees in attendance to the 16th PLLENRO , Nat'l. Convention,Grand Summit Hotel, Gen. Santos	32,000.00
57	4-Mar-25	2087055	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Jun Noche Mandawe,Santa Clara	10,000.00
58	4-Mar-25	2087056	RBC Petron Gasoline Station	Payment for the gasoline consumption,Jan. 16-31, 2025/ SP	180,129.92
59	4-Mar-25	2087057	Goldmine Printing Press	Payment for the supply and delivery of uniforms,polo shirts and printingof tarpaulin for use of different offices	51,718.33
60	4-Mar-25	2087058	Goldmine Printing Press	Payment for the supply and delivery , printing , and tarpaulins,stickers, manuals and forms,Different offices of Batangas City	273,430.71
61	4-Mar-25	2087059	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of Goods and commodities,City Social Welfare and Development Office	945,151.40
62	4-Mar-25	2087060	MEL-C Trading	Payment for the supply & delivery pf various furniture for the use of CMO-CAC, Bats. City	230,548.72
63	4-Mar-25	2087061	CASADESOFIA RESTAURANT	Payment for the supply and delivery of meqals and snacks,different offices	380,448.75
64	4-Mar-25	2087062	Goldmine Printing Press	Payment for the supply and delivery of various plaques,HRMDO	177,338.96
65	4-Mar-25	2087063	ABCC SALES & SERVICES	Payment for the supply and delivery of steel cabinet,CSWDO	454,430.05

66	4-Mar-25	2087064	SMC Skyway Corporation	Payment for the procurement of RFID for use of various servicevehicles/cash and carry basis	50,000.00
67	4-Mar-25	2087065	Goldmine Printing Press	Payment for the supply and delivery of reflectorized vest, uniforms certificate holder and printing of IEC materials,Different offices	811,111.74
68	4-Mar-25	2087066	San Fernando Funeral Homes, Inc.	Payment for the funeral assistance of the late Marciano Balmes of Brgy Cuta,Batangas City	6,000.00
69	4-Mar-25	2087067	San Fernando Funeral Homes, Inc.	Payment for the funeral assistance of the late Andrea Tarcelo Evangelista,Brgy Kumintang Ibaba	6,000.00
70	4-Mar-25	2087068	Gloria Untalan	Payment for medical assistance of Noel de Chavez Untalan,Brgy Tulo,Batangas City	15,000.00
71	4-Mar-25	2087069	Gave's Water Refilling Station	Payment for the supply and delivery of uniforms,polo shirts and printingof tarpaulin for use of different offices	5,924.63
72	4-Mar-25	2087070	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery of various maintenance materials as requested by different offices of Bats. City Gov't.	335,106.59
73	4-Mar-25	2087071	Terravita Construction Trading	Payment for supply, delivery and installation of various furnitures as requested by Batangas City Convention Center	1,841,486.78
74	4-Mar-25	2087072	Yolanda Ilagan	Payment of 183.481 days terminal leave as former Administrative Officer IV in the Office of the City Accountant from Jan.1, 2025 to Sept. 19,	339,664.83
75	4-Mar-25	2087073	Marissa Serrano	Payment of RATA as City Gov't. Dept. Head I,Feb. 2025,City Budget Office	12,000.00
76	4-Mar-25	2087074	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees,Feb. 27-28, 2025	94,576.04
77	5-Mar-25	2087075	SMC Skyway Corporation	Payment for procurement of Radio Frequency Identificatio (RFID) load for use of various service vehicles /GSD	50,000.00
78	5-Mar-25	2087076	Jaime BM Refrigeration & Airconditioning	Payment for Supply,delivery and installation of air-conditioning units as requested by diff. offices.	180,816.12
79	5-Mar-25	2087077	***CANCELLED***	WRONG AMOUNT (CTO-ADMIN) (by chk.# 0)	-
80	5-Mar-25	2087078	Land Transportation Office	Payment for registration of Toyota Hilux Pick Up with plate no. SAA-2743 from March 1, 2025 to March 1, 2026/CEO	2,010.00
81	5-Mar-25	2087079	Land Transportation Office	Payment for registration of Hino Rescue Vehicle with plate no. JM4041 March 1, 2025 to March 1, 2026/CEO	2,480.00
82	5-Mar-25	2087080	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption for the month of Jan. 1-31, 2025/CEO	182,025.38
83	5-Mar-25	2087081	Lea Mae Delos Reyes	Payment for salary & pera as Administrative Aide VI Feb. 3-28, 2025	16,587.28
84	5-Mar-25	2087082	Maria Lourdes Pentinio	Payment for salary & pera as Administrative Aide VI Feb. 3-28, 2025	16,587.28
85	5-Mar-25	2087083	Derick Arguelles	Salary Admin. Aide I, 2/3-28/2025, Acctg.	12,712.78
86	5-Mar-25	2087084	Dianne Eunice Evangelista	Salary Admin. Aide VI, 2/3-28/2025, Acctg.	16,587.28
87	5-Mar-25	2087085	Ronna Maej Mercado	Salary Admin. Aide VI, 2/3-28/2025, Acctg.	16,587.28
88	5-Mar-25	2087086	Riena Jane Culis	Salary Admin. Aide VI, 2/3-28/2025, Acctg.	16,587.28
89	5-Mar-25	2087087	Smartbiz Trading and General Merchandise	retention, goods and commodities, CSWDO	16,170.14
90	5-Mar-25	2087088	Terravita Construction Trading	Release of retention for delivery & installation of New CCTV System, airconditioning units & wall and ceiling Acoustic Treatment	388,518.45
91	5-Mar-25	2087089	Toyota Batangas City, Inc.	Payment for repair and maintenance of RP Service Vehicle Toyota Hi-Lux Pick Up with conduction sticker no. RH075A/CDRRMO	9,355.37
92	5-Mar-25	2087090	Registry of Deeds of Batangas City FAO PN	registration of parcel of land donated by Pelagio M. Andal, married to Felisa C. Andal to the City Gov't. of Bats. for water work purposes	2,099.60
93	5-Mar-25	2087091	Bureau of Treasury	registration (general, assurance fund, special fund, and legal research fund) of parcel of land donated by Pelagio M. Andal, married to Felisa	256.00
94	5-Mar-25	2087092	Registry of Deeds of Batangas City FAO PN	registration of parcel of land situated in Talumpok East donated by Sps. Agapito G. Delica and Francisca G. Delica to the City Gov't. of Bats.	2,485.92
95	5-Mar-25	2087093	Bureau of Treasury	registration (general, assurance fund, special fund, and legal research fund) of parcel of land donated by y Sps. Agapito G. Delica and Franc	268.00
96	5-Mar-25	2087094	Golden Gate Batangas Hospital Inc.	hospital bill EBD-in-Patient 2/1-7/2025	1,720,836.48
97	5-Mar-25	2087095	State Construction & Mill Supply	various maintenance materials for different offices of City Gov't. of Bats.	337,369.00
98	5-Mar-25	2087096	Maxima Catral	salary diff. Admin. Asst. II, HRMO, 2/3-28/2025	589.58
99	5-Mar-25	2087097	Cheriel Marie Cometa	Salary Admin. Aide VI, 2/3-28/2025, Acctg.	16,587.28
100	5-Mar-25	2087098	Judith Perez	Salary & Pera as Administrative Aide VI Feb. 3-28, 2025.	16,587.28
101	5-Mar-25	2087099	Melinda Acob	Salary & Pera as Administrative Aide I Feb.3-28, 2025	12,712.78

102	5-Mar-25	2087100	Oliva Telegatos	Payment of representation allowance for February, 2025	8,500.00
103	5-Mar-25	2087101	Gencars Batangas City, Inc.	Payment for the repair & maintenance of RP service vehicle Isuzu Traviz w/plate No. D3 H447,City Health Office, Bats. City	25,822.25
104	5-Mar-25	2087102	Development Bank of the Philippines	For remittance of DBP loans for February, 2025	13,918.81
105	5-Mar-25	2087103	Philippine Veterans Bank	For remittance of Veterans loan amortization for February, 2025	2,868.35
106	5-Mar-25	2087104	BTr - Fidelity Bond Fund/Bureau of the Trea	Payment for the Fidelity Bond Premium of the employees of TDRO,Mar. 2025 to Mar. 2026	283.50
107	5-Mar-25	2087105	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Leodegario Saez,Brgy Balete	10,000.00
108	6-Mar-25	2087106	Cosworx Trading	Payment for the supply & delivery of various materials as requested by different brgys. of Bats. City	328,592.78
109	6-Mar-25	2087107	Batangas Citimart Shop-On, Inc.	Payment for the supply & delivery of Soda & juice for the conduct of various activities of Bats. City gov't.	93,634.05
110	6-Mar-25	2087108	Lovi Motors Corporation/Hino Batangas	Payment for replacement of water pump of Hino Water Tanker with conduction sticker No. JOA 199/GSD	122,718.75
111	6-Mar-25	2087109	Lovi Motors Corporation/Hino Batangas	Payment for the repair & maintenance of Rp vehicle (HINO BUS) w/plate No. JO J306 as requested by the Bats. City Govt.	21,300.14
112	6-Mar-25	2087110	Globe Telecom, Inc.	Payment for cell. # 09278238172/Acct. # 1130354806,Jan. 18, 2025 to Feb. 17, 2025/Coun. Michael C. Villena	1,874.06
113	6-Mar-25	2087111	Lilibeth Mendoza	Payment of Salary & PERA,Admin. Aide I,Feb. 3-28, 2025	12,712.79
114	6-Mar-25	2087112	ORANGE IT EXCHANGE INC	Payment for the supply & delivery of various materials for the installation of CCTV Surveillance System for use of different brgys. of Bats. City	13,537,812.26
115	6-Mar-25	2087113	PLDT Inc.	Payment for the internet subscription tel. # 727-5178/Acct.# 0335341074,Feb. 24, 2025/Coun. Jonash Tolentino	2,811.57
116	6-Mar-25	2087114	***CANCELLED***	wrong signatory (by chk.# 2087116)	-
117	6-Mar-25	2087115	Romel Ramirez	Payment os salary and Pera,February 3-28,2025	12,712.79
118	6-Mar-25	2087116	Elena Raymundo	Cash advance for payment of salaries of employees City Goverment of Batangas under General Fund/Abdon,Melecio et al	208,000.00
119	6-Mar-25	2087117	John Lorenzo Ilagan	Salary differential,February 3-28,2025	4,320.58
120	6-Mar-25	2087118	Government Service Insurance System	Payment for the insurance premium of Gov't.Property-Convention Center Contents, Bats. City	1,221,628.29
121	6-Mar-25	2087119	Ronald Berberabe	Payment of RATA,Feb. 2025	12,000.00
122	7-Mar-25	2087120	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various construction,electrical and painting materials as requested by different office	204,198.81
123	7-Mar-25	2087121	Batangas Health Care Multi-Purpose Coope	Payment for the hospital bills of Batangas City Health Card holders,February 1-7,2025,in patient,hemodialysis	3,627,614.66
124	7-Mar-25	2087122	Golden Gate Batangas Hospital Inc.	Payment for hospitals bills of Bats. City Health Card holders, EBD-OPD/ER CASES from Feb. 8-15, 2025.	651,638.10
125	7-Mar-25	2087123	Goldmine Printing Press	Payment for the supply and delivery of jacket, polo shirt,long sleeve,shirt and printing of posters,tarpauline,signage and various forms as requ	775,306.53
126	7-Mar-25	2087124	MEDCITY Diagnostic and Medical Center	Payment for hospitals bills of Bats. City Health Card holders (OPD PATIENT) Feb. 1-15, 2025	393,885.00
127	7-Mar-25	2087125	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City GHealth Card holders EBD in Patient,Feb ruary 8-15,2025	1,961,338.25
128	7-Mar-25	2087126	Bureau of Treasury	Payment for the registration(general,assurance,special and legal research fund)parcelof land,situated in Sta Clara,Bats City sold by Bolonio V	2,459.76
129	7-Mar-25	2087127	Registry of Deeds of Batangas City FAO PN	Payment for the registration of parcelof land,situated in Sta Clara,Bats City sold by Bolonio Valecia Valdez	2,485.92
130	7-Mar-25	2087128	Philippine League of Local Environment and	Payment for the Blue Sponsorship of the PLLENRO,!6th NAtional Convention,Grand Summit Hotel,General Santos City,Province of South Co	100,000.00
131	7-Mar-25	2087129	***CANCELLED***	DIFFERENT NAME ON CHECK AND OR (by chk.# 0)	-
132	7-Mar-25	2087130	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various construction, electrical and painting materials/Deped Division.	56,178.17
133	7-Mar-25	2087131	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks for the conduct of 2024 ENGAS and COREMIS Year-End Assessment and Evaluation	69,340.31
134	7-Mar-25	2087132	Registry of Deeds of Batangas City FAO PN	Payment for registration or parcel of land donated by Pelagio M. Andal married to Felisa C. Andal to the City Government of Batangas	2,485.92
135	7-Mar-25	2087133	Bureau of Treasury	Payment for registration (general, assurance fund,special fund and legal research fund) of parcel of land donated by Pelagio M. Andal marrie	316.00
136	7-Mar-25	2087134	Registry of Deeds of Batangas City FAO PN	Payment for the registration of parcel of land, situated in Sto. Niño, Batangas City donated by Silveria E.Ladaga married to Andrew A. Ladaga	2,485.92
137	7-Mar-25	2087135	Bureau of Treasury	Payment for the registration (general, assurance fund, special fune and legal research fund) of parcel of land, situated in Sto. Niño, Batangas	244.00

138	7-Mar-25	2087136	Home Development Mutual Fund	For remittance of Pag-ibig Modified contribution deducted from the regular employees of the City Government,January 2025	7,500.00
139	7-Mar-25	2087137	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the City Government,January 2025/Back premiums	11,200.00
140	7-Mar-25	2087138	Home Development Mutual Fund	For remittance of Pag-ibig Loan AMortization deducted from the regular Employees of the City Govt of Batangas,JAnuary 2025/Back loan	11,273.23
141	7-Mar-25	2087139	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan AMortization deducted from the regular Employees of the City Govt of Batangas,JAnuary 2025/Bac	1,590.46
142	7-Mar-25	2087140	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of regular employees Back Premium -Jan. 2025.	2,686.21
143	7-Mar-25	2087141	Philippine Health Insurance Corporation	For remittance of Philhealth contributiona deducted from salaries of the regular employees of City Govt of Batangas	12,701.10
144	7-Mar-25	2087142	Sherwin Bagon	Salary and Pera as Local Disaster Risk Reduction Management Officer I Feb. 3-28, 2025.	24,998.04
145	7-Mar-25	2087143	Ginalyn Mercado	RATA as Asst. General Services Officer February 1-28, 2025.	12,000.00
146	7-Mar-25	2087144	PLDT Inc.	Telephone bill tel. no.723-3007 as of February 17, 2025/CMO (COA)	1,326.21
147	7-Mar-25	2087145	PLDT Inc.	Telephone bill acct.no. 0242159330/341-8653 as of February 1-18, 2025/CMO/PNP	1,535.64
148	7-Mar-25	2087146	PLDT Inc.	Telephone bill acct.no.0213388789/722-2792 Feb. 17, 2025/CMO/COA	5,183.23
149	10-Mar-25	2087147	Globe Telecom, Inc.	Cellular bill with acct.o. 1130422534 cp no. 09175312192 Coun. Zester M. Hernadez Jan. 18 to Feb. 17, 2025.	749.35
150	10-Mar-25	2087148	Globe Telecom, Inc.	Cellular bill with acct. no. 01075220084 mobile no.09171758295 from Jan. 16,2025 to Feb. 15, 2025/Coun. Nelson Chavez	1,875.00
151	10-Mar-25	2087149	Helen Herrella	Cash advance for payment of various claims of the City Government employees.	100,000.00
152	10-Mar-25	2087150	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from salaries from regular employees Feb. 2025 Back Premiums	18,177.95
153	10-Mar-25	2087151	Gerason Baja	Payment for the salary differential,February 15-28,2025	66.22
154	10-Mar-25	2087152	Michael Saguban	Payment of salary and PERA for theservices rendered as Admin Aide II,February 3-28,2025	13,403.24
155	10-Mar-25	2087153	Sonny Jose Ricablanca	Payment for RATA,as City Government Dept Head I,February 2025	8,500.00
156	10-Mar-25	2087154	Cesar de Torres	Payment for my travelling expense while on official trip in Calamba City,Quezon City,Pasay City,Metro Manila & Taytay Rizal on January 9,13	11,191.00
157	10-Mar-25	2087155	Mary Joy Catalo	Financial Assistance of Mary Joy R. Catalo of Brgy. Talahib Payapa, Bats. City.	5,000.00
158	10-Mar-25	2087156	Innove Communications, Inc.	Globe telephone bill and internet with acct. no.835633630/043-984-1554 from Jan. 27 to Feb. 26, 2025.	1,757.73
159	10-Mar-25	2087157	Innove Communications, Inc.	Telephone bill for telephone rental with acct. no. 92085194 tel. no. 0439806615 from Jan. 27 to Feb. 26, 2025/CEO	2,955.00
160	10-Mar-25	2087158	PLDT Inc.	Telephone bill with acct. no.0020070013/ 723-6882 as of Feb. 25, 2025/CEO	2,450.59
161	10-Mar-25	2087159	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees from March 3-5,2025	105,210.79
162	10-Mar-25	2087160	BTr-DPWH-National Building Code Dev't. Fu	Remittance of 5% National share on building permit and other fees,February 2025	296,234.90
163	10-Mar-25	2087161	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Jennifer Arcipe Delica of Brgy Cuta,Bats City	6,000.00
164	10-Mar-25	2087162	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of household supplies and utensils,CSWDO,Batangas City	861,291.42
165	10-Mar-25	2087163	Batangas Post	Payment for Publication of Batangas City Ordinances/Sang. Pang.	492,023.43
166	10-Mar-25	2087164	Citichow Corporation	Payment for the supply & delivery of meals & snacks as requested by CPDO	165,763.13
167	10-Mar-25	2087165	Goldmine Printing Press	Payment for the procurement of Polo Shirts for the conduct of Empowering Communities: Raising Awareness to Combat Illegal Recruitment a	13,406.25
168	10-Mar-25	2087166	PLDT Inc.	Internet subscription with acct. no. 0334577155 tel. no. 043-740-0241 March 1, 2025/Sang. Pang.	1,967.81
169	10-Mar-25	2087167	Mylen Bae	Salary and Pera as Local Lewgislative Staff Officer II Feb. 3-28 2025.	33,693.72
170	10-Mar-25	2087168	Ma. Michaela Macalalad	Salary and Pera as Local Legislative Staff Officer III Feb. 3-28, 2025.	33,693.72
171	10-Mar-25	2087169	Rico Delen	Salary and Pera as Local Legislative Staff Officer III Feb. 3-28, 2025.	33,693.72
172	10-Mar-25	2087170	Alvin Alcobendas	Salary and Pera as Local Legislative Staff Officer III Feb. 3-28, 2025.	33,693.72
173	10-Mar-25	2087171	Kristine Mae Montales	Payment of salary and PERA ,February 3-28,2025	33,693.72

174	10-Mar-25	2087172	Manuel Rex Lat	Payment of salary and PERA ,February 3-28,2025	33,693.72
175	10-Mar-25	2087173	Sheila Monica de Chavez	Salary and Pera as Local Legislative Staff Officer III Feb. 3-28, 2025.	33,693.72
176	10-Mar-25	2087174	Spectrum Leisure Property Managers, Inc.	PAyment forfull board accomodation,venue and other incidental expenses,2025 OCGSO Team Building Activity and capability Training and G	817,500.00
177	10-Mar-25	2087175	Goldmine Printing Press	Payment for supply and delivery of wall frame, printing of workbook & Tarpaulins.	295,019.20
178	10-Mar-25	2087176	Merlyn Custodio	Payment of salary and PERA ,February 3-28,2025,Revenue Collection Clerk I	15,726.28
179	10-Mar-25	2087177	Ronald Peter Berberabe	Salary and Pera as Legal Assistant II from Feb. 1-28, 2025.	26,256.49
180	10-Mar-25	2087178	Lorna Aguila	Salary for the month of February 3-28, 2025.	14,909.56
181	10-Mar-25	2087179	John Carlos Santiago	Salary for the month of February 3-28, 2025.	14,135.48
182	10-Mar-25	2087180	Glen Mercado	Salary for the month of February 3-28, 2025.	12,712.78
183	10-Mar-25	2087181	Ronnel Espino	Salary as Administrative Aide II from Feb. 3-28, 2025/CHO	13,403.22
184	10-Mar-25	2087182	Paul Erwin Mercado	Salary as Population Program Worker I from Feb. 3-28, 2025./CHO	15,726.28
185	10-Mar-25	2087183	PLDT Inc.	Payment for the telephone billof different offices,February 17,2025/Acct#657357065/783-8746	180,041.50
186	10-Mar-25	2087184	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,February 1-28,2025,DSS	4,699.20
187	10-Mar-25	2087185	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,February 1-28,2025,various offices (Mayors Office)	70,488.00
188	10-Mar-25	2087186	Gave's Water Refilling Station	Payment for supply and delivery of Purified drinking water Feb. 1-28, 2025.	43,729.35
189	10-Mar-25	2087187	Gave's Water Refilling Station	Payment for supply and delivery of Purified drinking water Feb. 1-28, 2025.Bats. City PNP	23,510.40
190	10-Mar-25	2087188	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water,Feb. 1-28, 2025 for use of various offices Bats. City Gov't.	58,681.96
191	10-Mar-25	2087189	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,February 1-28,2025,Batangas City Library	3,007.49
192	10-Mar-25	2087190	Smart Communications,Inc.	Telephone bill with acct. no. 0800635241 mobile no. 09190090418 from Feb. 1-28, 2025/CAO	1,874.06
193	10-Mar-25	2087191	SMC Skyway Corporation	Payment for procurement of Radio Frequency Identification (RFID) load RP Servce vehicle Mitsubishi Montero Sport Plate no. Y4-G777/CRO	30,000.00
194	10-Mar-25	2087192	Ma. Marjerie Fondevilla	Payment for medical assistance of Marifi Fondevilla, Kumintang Ilaya	15,000.00
195	11-Mar-25	2087193	Irving Villena	Payment for salary and pera as Security Guard II Feb. 1-28, 2025./Sang. Pang.	3,057.19
196	11-Mar-25	2087194	Rica Mae Alea	Payment for salary and pera as Local Legislative Staff Officer I February 3-28, 2025/Sang. Pang.	24,677.41
197	11-Mar-25	2087195	Helene Tolentino	Payment for salary and pera as Local Legislative Staff Officer I February 3-28, 2025/Sang. Pang.	33,693.72
198	11-Mar-25	2087196	Mariz Villena	Payment of salary & PERA,Local Legislative Staff Officer III, P46, 616,Feb. 3-28,2025/SP	33,693.72
199	11-Mar-25	2087197	Violeta Castillo	Payment of salary and PERA,February 3-28,2025, Local Legislative Staff Officer III	33,693.72
200	11-Mar-25	2087198	Jericka Averion	Payment of salary and PERA,February 3-28,2025, Local Legislative Staff Officer I	24,677.41
201	11-Mar-25	2087199	Kiefer Josh Ilagan	Financial assistance to SBC stucent who will compete in the Final Round of the Hongkong International Science Olympiad, June 12-16, 2025	10,000.00
202	11-Mar-25	2087200	Drax Ysmael Manalo	Financial assistance to SBC stucent who will compete in the Final Round of the Hongkong International Science Olympiad, June 12-16, 2025	10,000.00
203	11-Mar-25	2087201	Cedrick Anthony De Castro	Financial Assistance to SBC student who will compete in the Final Round Hongkong International Science Olympiad on June 12-16, 2025.	10,000.00
204	11-Mar-25	2087202	Laila Ramirez	Financial Assistance to SBC Science coordinator who will coach the five students who will compete the Final Round Hongkong International	10,000.00
205	11-Mar-25	2087203	Marqus James Plata	Financial Assistance to SBC student who will compete in the Final Round of the Hongkong International Science Olympiad on June 12-16, 20	10,000.00
206	11-Mar-25	2087204	Martin Luis Antonio Gonzales	Financial Assistance to SBC student who will compete in the Final Round of the Hongkong International Science Olympiad on June 12-16, 20	10,000.00
207	11-Mar-25	2087205	Charisse Asi	Payment for salary and pera as Economist I From Feb. 3-28, 2025/CPDO	24,998.02
208	11-Mar-25	2087206	Raphael Mico Zaraspe	Payment of Salary & PERA,Admin. Aide II, Feb. 3-28, 2025/CHO	13,403.22
209	11-Mar-25	2087207	***CANCELLED***	wrong payee (by chk.# 0002087232)	-

210	11-Mar-25	2087208	***CANCELLED***	Error in Printing (by chk.# 2087214)	-
211	11-Mar-25	2087209	Myra Dianne Cortez	Payment of salary as Administrative Aide II from February 3-28,2025	6,294.57
212	11-Mar-25	2087210	Justina Ramos	Payment of salary and pera for February 3-28, 2025	16,587.28
213	11-Mar-25	2087211	Charles Benson Corpuz	Payment of salary and pera for February 3-28, 2025	21,610.60
214	11-Mar-25	2087212	Eldridge Michael Cruz	Payment of salary and pera for February 1-28, 2025	10,335.70
215	11-Mar-25	2087213	Lorelei Hernandez	Payment of Salary & PERA,Local Legislative Staff Officer III, Feb. 3-28, 2025, SP	38,412.03
216	11-Mar-25	2087214	Marleen Liezel Alvarez	Payment of salary as Dentist 1 Fberuary 3-28,2025	30,674.06
217	11-Mar-25	2087215	Sherryl Bool	Payment of representation allowance for February, 2025	8,500.00
218	11-Mar-25	2087216	Erwin Aguilera	Payment for Representation Allowance as Assistant Dept. Head I February 2025.	6,000.00
219	11-Mar-25	2087217	Maria Carlota Amparo	Refund of GSIS Policy Loan for the month Feb. 2025.	1,500.00
220	11-Mar-25	2087218	Fatima Perez	Payment for salary and pera as Draftsman I Feb. 3-28, 2025.	16,587.28
221	11-Mar-25	2087219	Romeo Macatangay	Payment for salary and Pera as Construction and maintenance Man,CEO,February 3-28,2025	13,403.22
222	11-Mar-25	2087220	Roy Silvestre	Payment for salary and Pera as Construction and maintenance Man,CEO,February 3-28,2025	24,677.41
223	11-Mar-25	2087221	***CANCELLED***	Error in Printing (by chk.# 0002087231)	-
224	11-Mar-25	2087222	Clarice Joy Catapang	Payment of Salary & PERA,Admin. Aide III (Clerk I), Feb. 3-28, 2025, CHO	14,135.48
225	11-Mar-25	2087223	Niko Joseph Aclan	Payment for salary as Administrative Aide III from February 3-28, 2025./CHO	14,135.48
226	11-Mar-25	2087224	Juanito Vergara Jr.	Payment for salary as Sanitation Inspector I from Feb. 3-28, 2025./CHO	16,587.28
227	11-Mar-25	2087225	Victor Andrei Quinio	Payment for salary as Sanitation Inspector I from Feb. 3-28, 2025./CHO	16,587.28
228	11-Mar-25	2087226	Babylyn Pagsinuhin	Payment of salary for February, 2025	13,403.22
229	11-Mar-25	2087227	Jasmin Macaraig	Payment for medical assistance of Roberto Madlangbayan Mapili,Balete	10,000.00
230	11-Mar-25	2087228	Lorena de Castro	Payment for medical assistance of Lumanglas de Castro of Barangay 19	15,000.00
231	11-Mar-25	2087229	Mylene Calaluan	Payment for medical assistance of Arnold Calaluan,Tulo	10,000.00
232	11-Mar-25	2087230	Teodoro Luansing Jr.	Payment for medical assistance of Beatrice Janine Dela Cuesta Luansing, San Isidro	15,000.00
233	11-Mar-25	2087231	Tarcila Ceradoy	Payment for salary as Nurse VI from Feb. 3-28, 2025./CHO	55,093.44
234	11-Mar-25	2087232	Edgar Bryan Saniel	Payment of Salary & PERA,Admin. Aide II, Feb. 1-2, 2025 at the rate of P14,593 aand as Nurse I, Feb. 3-28, 2025, P38,413/CHO	32,363.84
235	11-Mar-25	2087233	Chels & Clyde Trading	Payment for the supply and delivery of playground materials,CSWDO	1,867,163.65
236	11-Mar-25	2087234	BTr Fidelity Bond Fund	Payment of Fidelity Bond Premium of CIty Treasurer's Office employees,Mar. 2025 to Mar.2026	9,375.00
237	11-Mar-25	2087235	Alfonso Levy Macaraig	Payment of salary and pera for February 4-28, 2025	32,250.29
238	11-Mar-25	2087236	Melody Sari	Payment of salary and pera for February 3-28, 2025	33,693.72
239	11-Mar-25	2087237	Goldmine Printing Press	Payment for supply and delivery of customizewd polo shirt & sports uniforms and printing of tarpaulin, reflectorized stickers, meat inspection a	255,711.75
240	11-Mar-25	2087238	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various electrical and office supplies as requested by different offices	3,156,572.23
241	12-Mar-25	2087239	Kiel Rainier Faral	Payment for the salary & PERA,RCC I, Feb. 3-28, 2025/CTO	15,726.28
242	12-Mar-25	2087240	Jerome Estores	Payment of 80.691 days terminal leave as former Local Revenue Coll.Off. I from July 1, 2024 to October 22, 2024./CTO	104,995.36
243	12-Mar-25	2087241	Pedro Asi	Payment of 541.559 Terminal leave as former Admin Aide VI (Utility Foreman)Office of the City General Services Officer,January 1, 2025 to M	487,532.88
244	12-Mar-25	2087242	Felisa Villapando	Payment of 132.556 days as Terminal Leave as former Administrative Aide IV (Bookbinder II in the Sangguniang Panlungsod ,January 15,20	105,150.29
245	12-Mar-25	2087243	Tyrone Ian Soriano	Payment for the salary & PERA,Clerk I, Feb. 3-28, 2025/CHO	14,135.48

246	12-Mar-25	2087244	Danica Balmes	Payment of salary and pera for February 3-28, 2025, Office of the City Agriculturist	14,135.48
247	12-Mar-25	2087245	Caira Layka Panganiban	Salary and pera as Agricultural Technologist from Feb. 3-28, 2025.	21,610.60
248	12-Mar-25	2087246	Angelo Ebora	Salary and pera as Agricultural Technologist from Feb. 3-28, 2025.	21,610.60
249	12-Mar-25	2087247	Catherine Joy Culla	Salary and pera as Agricultural Technologist from Feb. 3-28, 2025.	21,610.60
250	12-Mar-25	2087248	Mark Louie Lingga	Payment of salary and Pera,Agricultural Technologist,February 3-28,2025	21,610.60
251	12-Mar-25	2087249	Jose Morada	Payment of salary and Pera,Administrative Aide I for the period of February 3-28,2025	12,712.78
252	12-Mar-25	2087250	Nica Mae Sanchez	Payment of salary and pera for February 3-28, 2025, Office of the City Veterinarian	14,135.48
253	12-Mar-25	2087251	Alain Curt Mazo	Payment for the salary & PERA,Local Disaster Risk Reduction Manangement Assistant, Feb. 3-28, 2025/CDRRMO	18,456.06
254	12-Mar-25	2087252	Edmar Fallarcuna	Payment for the salary & PERA,Warehouseman I, Feb. 3-28, 2025/CDRRMO	16,587.28
255	12-Mar-25	2087253	Marc Louie Calaluan	Payment of salary and pera for February 3-28, 2025, Office of the CDRRMO	13,403.22
256	12-Mar-25	2087254	Glenn Flores	Payment for the salary & PERA,Local Disaster Risk Reduction Management Officer I, Feb. 3-28, 2025/CDRRMO	24,998.02
257	12-Mar-25	2087255	Feature Realty Holdings & Development Co	Payment for the water consumption of Business-One-Stop-Shop of the Bats. City Gov't. @ Bay City Mall,Dec. 10, 2024 to Jan. 10, 2025	4,348.30
258	12-Mar-25	2087256	Batangas II Electric Cooperative, Inc.	Electric consumption of Batangas City San Josae Sico Sanitary Landfill from Jan. 27, 2024 to Feb. 27, 2025.	6,675.67
259	12-Mar-25	2087257	Batangas II Electric Cooperative, Inc.	Payment for electric consumption of Batangas City JAil at San Jose Sico,January 27 to February 27,2025	106,362.94
260	12-Mar-25	2087258	Mary Angeline Amboy	Salary and pera as Meat Inspector I from Feb. 3-28, 2025.	16,587.28
261	12-Mar-25	2087259	Jose de los Reyes	Payment for salary and pera for February 3-28, 2025	14,909.56
262	12-Mar-25	2087260	Viviene Ann Dinglasan	Payment for salary and pera for February 3-28, 2025	16,587.28
263	12-Mar-25	2087261	Rancell Marie Manimtim	Payment for salary and pera for February 3-28, 2025	12,712.79
264	12-Mar-25	2087262	Jenny Rosano	Payment for salary and pera for February 3-28, 2025	21,610.60
265	12-Mar-25	2087263	Gina Enriquez	Salary and pera as Administrative Aide I from Feb. 3-28, 2025/City Veterinary Office	12,712.78
266	12-Mar-25	2087264	Merry Kristine Manalo	Payment for financial assistance to Kacey Abbygaile Tan of Sorosoro Karsada	9,000.00
267	12-Mar-25	2087265	Toyota San Pablo, Laguna, Inc.	Payment for repair and maintenance of RP service vehicle Toyota Fortuner with CS# OT 404A/City Legal Office.	17,696.80
268	12-Mar-25	2087266	AGP Sales and Building Services, Inc.	Payment for Janitorial services from Feb. 16-28, 2025.	938,618.79
269	12-Mar-25	2087267	Nino Jesus Security Services Corporation	Payment for the procurement of coastal security,environment and Disaster Patrol Services,February 1-15,2025	480,501.43
270	12-Mar-25	2087268	Nino Jesus Security Services Corporation	Payment for the procurement of coastal security,environment and Disaster Patrol Services,February 16-28,2025	480,501.43
271	12-Mar-25	2087269	Goldmine Printing Press	Payment for the procurement of Tarpaulins, flags & plaques for the conduct of Empowering Communities:Raising Awareness to Combat Illeg	21,496.88
272	12-Mar-25	2087270	Bureau of Treasury	Payment for registration (general, assurance, and special fund) of parcel of land, situated in Sta. Clara, Batangas City, sold by Remy Torino M	13,060.80
273	12-Mar-25	2087271	Bureau of Treasury	Payment for registration of parcel of land, situated in Sta. Clara, Batangas City, sold by Remy Torino Minosa	3,463.36
274	12-Mar-25	2087272	Registry of Deeds of Batangas City FAO PM	Payment for registration of parcel of land, situated in Sta. Clara, Batangas City, sold by Remy Torino Minosa	4,031.20
275	12-Mar-25	2087273	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks as requested by diff. offices.	553,590.00
276	12-Mar-25	2087274	Citichow Corporation	Payment for the supply & delivery of meals & snacks for use of CMO-PESO, Bats. City	323,658.75
277	12-Mar-25	2087275	Home Development Mutual Fund	For remittance of PagIbig calamity loan deducted from regular employees for February, 2025	1,590.46
278	12-Mar-25	2087276	Home Development Mutual Fund	For remittance of PagIbig modified contributions deducted from regular employees for February, 2025	4,000.00
279	12-Mar-25	2087277	Home Development Mutual Fund	For remittance of PagIbig loans deducted from regular employees for February, 2025	16,851.22
280	12-Mar-25	2087278	Home Development Mutual Fund	For remittance of PagIbig contributions deducted from regular employees for February, 2025	41,200.00
281	12-Mar-25	2087279	Feature Realty Holdings & Development Co	Payment for the water consumption of Business-One-Stop-Shop of the Bats. City Gov't. @ Bay City Mall, Jan. 10 to Feb. 10, 2025	8,391.27

282	12-Mar-25	2087280	Goldmine Printing Press	Payment for supply and delivery of Athletic Uniforms,Polo Shirt, T-Shirt & Printing of Tarpaulins as requested by diff. offices.	413,524.02
283	12-Mar-25	2087281	Lovi Motors Corporation/Hino Batangas	Payment for the repair & maintenance of RP Vehicle (HINO H145) w/ plate No. JO 1203/CSWDO	13,275.42
284	12-Mar-25	2087282	Louie Gatlabayan	Payment for salary and pera for February, 2025	24,998.02
285	12-Mar-25	2087283	Susana Lascieras	Payment for the salary Increment as Supervising Home Management Specialist of City Agriculture Office,Feb. 2-28, 2025	951.39
286	12-Mar-25	2087284	Honorina Manimtim	Payment for salary and pera as Administrative Aide III Feb. 1-28, 2025./GSD	13,510.57
287	12-Mar-25	2087285	Development Bank of the Philippines	For remittance of DBP loan, (regular) for February, 2025	10,744.76
288	12-Mar-25	2087286	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks for use of CSWDO	963,740.63
289	12-Mar-25	2087287	D.Dimaandal Car Care Center	Payment for repair and maintenance of Heavy Equipment Haullotte Telehandler/CEO	10,618.93
290	12-Mar-25	2087288	CASADESOFIA RESTAURANT	Payment for the supply & dellivery of meals & snacks for the conduct of International Organization for Standardization (ISO) Awareness/HRM	406,570.31
291	13-Mar-25	2087289	Philippine Health Insurance Corporation	For remittance of PHIC contributions from salaries of regular employees, back premium for February, 2025	68,990.50
292	13-Mar-25	2087290	PrimeWater Infrastructure Corp.	Payment of water bill for March, 2025	409.83
293	13-Mar-25	2087291	PrimeWater Infrastructure Corp.	Payment of water bill for March, 2025	374.60
294	13-Mar-25	2087292	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees from March 6-7 & 10, 2025	81,541.25
295	13-Mar-25	2087293	RBC Petron Gasoline Station	Gasoline, oil and lubricants consumptions January 1-15, 2025/GSD	83,435.37
296	13-Mar-25	2087294	RBC Petron Gasoline Station	Gasoline, oil and lubricants February 1-28, 2025/CPDO	37,553.70
297	13-Mar-25	2087295	RBC Petron Gasoline Station	Gasoline, oil and lubricants February 1-15, 2025/City Agriculture Office.	27,740.50
298	13-Mar-25	2087296	Renalyn Maranan	Payment for medical assistane of Tiffany P. Maranan,Alangilan	5,000.00
299	13-Mar-25	2087297	Meralco	Payment for electric consumption of various offices, streetlights, CCTV and traffic lights from February 1-28, 2025	2,213,660.07
300	13-Mar-25	2087298	Smart Communications,Inc.	Monthly telephone bill with acct. no.1212860723/09399151576 from Feb.1-28, 2025/City Agriculturist Office.	1,875.00
301	13-Mar-25	2087299	Smart Communications, Inc.	Payment for the cp # 09190022910,Acct. # 1211186522,Feb. 28, 2025/HRMDO	1,875.00
302	13-Mar-25	2087300	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption,January 1-31,2025,CEO heavy equipment	180,072.76
303	13-Mar-25	2087301	RBC Petron Gasoline Station	Gasoline, Oil and lubricants consumptions from Jan. 1-31, 2025/CMO	149,217.99
304	13-Mar-25	2087302	Flora Abe	Payment for the travelling expenses & per diem official business in Davao City last Feb.19-21, 2025 & Reimbursement for the registration 92r	19,006.04
305	13-Mar-25	2087303	Cosworx Trading	Payment for the supply and delivery of various maintenance materials for use of different Barangays of Batangas City	5,879,835.00
306	13-Mar-25	2087304	Revelyn Damian	Cash advance for subsidy allowance of scholars for SY 2024-2025	101,000.00
307	13-Mar-25	2087305	Philippine Veterans Bank	For remittance of Veterans Loan amortization deducted from salaries of regular employees for February, 2025	807.39
308	13-Mar-25	2087306	***CANCELLED***	Wrong Amount-accounting's error (by chk.# 0002087328)	-
309	13-Mar-25	2087307	Felicito Sawali	Payment for the travelling expenses & per diem official business in Davao City last Feb.19-21, 2025 & Reimbursement for the registration 92r	19,006.04
310	13-Mar-25	2087308	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption,February 16-28,2025,City Assessors Office	19,713.33
311	13-Mar-25	2087309	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption,January 1-31,2025,CSWDO	38,762.34
312	13-Mar-25	2087310	Ian Paulo Lacsamana	Payment for the salary from February 16-28,2025	34,010.28
313	13-Mar-25	2087311	Joel Furto	Payment of salary for February 16-28, 2025	1,988.56
314	13-Mar-25	2087312	Alvaro Cueto	Payment of my salary for services rendered as Heavy Equipment Operator I in the Office of the City General Services Officer,February 1-19,:	10,809.03
315	13-Mar-25	2087313	Emilio Francisco A. Berberabe Jr.	Payment of 29.5 Terminal leave,October 1,2024 to Nov 15,2024	50,375.97
316	13-Mar-25	2087314	Vivian Dimaculangan	Payment of 113.739 Terminal Leave,Office of the City Agriculture,October 7,2024 to MArch 4,2025	90,914.33
317	13-Mar-25	2087315	Ramir Macapagal	Payment of salary for February 1-28, 2025	16,376.81

318	13-Mar-25	2087316	Lucila Castillo	Payment for RATA for February, 2025	12,000.00
319	13-Mar-25	2087317	Smart Communications, Inc.	Payment for monthly bill incurred by City Legal Officer, account number 121357879 for February, 2025	1,875.00
320	13-Mar-25	2087318	Innove Communications, Inc	Payment for telephone bill,March 5,2025,Acct# 854714815,phone # 984-4300	2,302.75
321	13-Mar-25	2087319	Globe Telecom, Inc.	Payment for telephone bill,CPDO,February 6,2025 to March 5,2025	1,875.00
322	13-Mar-25	2087320	Toyota Batangas City, Inc.	Payment for the repair & maintenance of various RP service vehicles requested by the PNP, Bats. City	53,118.38
323	13-Mar-25	2087321	St. Francis De Sales Broadcasting Corp.	Payment for Airtime of Block Time Radio Program "PIO Ang Lingkod Nyo" Feb. 2025/CMO(PIO), Bats. CIty	36,750.00
324	13-Mar-25	2087322	Emil Evangelio	Payment for overtime as electrician I,Feb. 1-28, 2025	4,594.20
325	13-Mar-25	2087323	Clarin's Educational Supply and Newstand	Payment for sunscription of newspaper for February 1-28, 2025 of City Assessor's Office	403.20
326	13-Mar-25	2087324	PrimeWater Infrastructure Corp.	Payment for water consumption,March 10,2025	291,294.26
327	13-Mar-25	2087325	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services,January 1-31,2025	2,694,956.68
328	14-Mar-25	2087326	CASADESOFIA RESTAURANT	Payment for supply and delivery of Buffet Meals for various activities.	936,885.47
329	14-Mar-25	2087327	Terravita Construction Trading	Payment for repair and maintenance of various airconditioning units of Batangas City Sports Coliseum	521,812.50
330	14-Mar-25	2087328	Philippine Health Insurance Corporation	For remittance of PHIC contributions deducted from salaries of regular employees, back premium for February, 2025	45,821.50
331	14-Mar-25	2087329	Leonardo Lira	Refund of Pag-ibig salary loan,Feb. 2025	540.00
332	14-Mar-25	2087330	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,Feb. 1-28, 2025/Public Library & Information Center, Bats. City	5,241.60
333	14-Mar-25	2087331	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,Feb. 1-28, 2025/ City Treasurer's Office, Bats. City	369.60
334	14-Mar-25	2087332	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,Jan. 1-31, 2025,Public Library & Information Center, Bats. City	748.80
335	14-Mar-25	2087333	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper for February 1-28, 2025 for use of CMO	1,142.40
336	14-Mar-25	2087334	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,Feb.1-28, 2025,DSS, Bats. City	403.20
337	14-Mar-25	2087335	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,Feb.1-28, 2025,City Administrator's Office, Bats. City	403.20
338	14-Mar-25	2087336	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,Feb.1-28, 2025,City Agriculture's Office, Bats. City	403.20
339	14-Mar-25	2087337	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper for February 1-28, 2025 for use of PIO	403.20
340	14-Mar-25	2087338	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper for February 1-28, 2025 for use of City Veterinary Office	403.20
341	14-Mar-25	2087339	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,Feb.1-28, 2025,City Prosecutor's Office, Bats. City	403.20
342	14-Mar-25	2087340	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper for February 1-28, 2025 for use of Internal Audit Service	403.20
343	14-Mar-25	2087341	Gerry Agregado	Payment of refund for Policy Loan Regular,February 2025	1,000.00
344	14-Mar-25	2087342	Conrado Evangelista	Payment for overtime , February 1-28,2025	9,691.41
345	14-Mar-25	2087343	Zenaida Comia	Payment for financial assistance to Princess Erica Referiza of Poblacion 4	9,000.00
346	14-Mar-25	2087344	Philippine Health Insurance Corporation	For remittance of PHIC contributions of regular employees, back premium for February, 2025	15,982.10
347	14-Mar-25	2087345	Home Development Mutual Fund	For remittance of PAg-ibig contribution,Job order employee,February 2025	249,100.00
348	14-Mar-25	2087346	Ten 25 Enterprises	Payment for the supply & delivery of Customized polo shirts & jacket requested by CMO-PIO, Bats. City	121,943.06
349	14-Mar-25	2087347	Smart Communications, Inc.	Payment for cellular bill of Vice Mayor Alyssa Cruz for February 1-28, 2025	2,343.75
350	14-Mar-25	2087348	Smart Communications, Inc.	Payment for subscription of account number 0732154116 foe February 1-28, 2025 for use of City Prosecutor	1,125.00
351	14-Mar-25	2087349	Dwight Virgilio Arellano	Payment for representation allowance for February, 2025	8,500.00
352	14-Mar-25	2087350	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RFP service vehilce Toyota-Ace Grandia w/plate No. SAA2869/Office of the City Vice Mayor, Bats	91,319.46
353	14-Mar-25	2087351	Batangas CATV, Inc.	Payment for internewt bill,acct# 09-015415,City Legal Office,March 2025	2,812.50

354	17-Mar-25	2087352	Rosana Ilagan	Cash Advance for payment of subsidy allowance for 2nd Sem.AY 2024-2025	3,812,000.00
355	17-Mar-25	2087353	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Mark Janssen Dilay Ramirez, Mabacong	6,000.00
356	17-Mar-25	2087354	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Rita Alo Fortu,Kumintang Ibaba	6,000.00
357	17-Mar-25	2087355	Smart Communications, Inc.	Payment for telephone bill incurred<office of the City Sangguniang Panlungsod (SK Fed),acct #1212714379,tel # 09190022930.February 28,2	1,875.00
358	17-Mar-25	2087356	Globe Telecom, Inc.	Payment for cellular bill of Councilor Armando LAzarte,January 24,2026 to February 23,2025/acct# 1132122864/09778103021	1,875.00
359	17-Mar-25	2087357	Manuel Marasigan	Cash advance for subsidy allowance of scholars of Bats. City Gov't. 2nd Sem. AY 2024-2025	12,778,000.00
360	17-Mar-25	2087358	Gave's Water Refilling Station	Payment for the supply and deliveryof purified drinking water,February1-28,2025	1,832.69
361	17-Mar-25	2087359	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of the City Gov't. of Bats. employees,Mar. 2025	1,730,508.08
362	17-Mar-25	2087360	Meralco	Payment for the electric consumption of various offices, brgy. streetlights/CCTV/traffice lights of Bats. City Gov't. Feb. 1-28, 2025	2,987,627.48
363	17-Mar-25	2087361	Innove Communications, Inc	Payment for the monthly telephone bill,February 11,2025 to March 10,2025,Office of the City Agriculturist,Acct #926075423,/tel #984-1648	1,141.45
364	17-Mar-25	2087362	Lory May Juco	Payment for medical assistance,Brgy Wawa,Bats City	15,000.00
365	17-Mar-25	2087363	Globe Telecom, Inc.	Payment for cellular bill of Councilor Ched Atienza for January 24 to February 23, 2025	1,875.00
366	18-Mar-25	2087364	Jan Harold Ilagan	Salary and pera as Administrative Aide (Utility Worker) Feb. 1 -28, 2025.City Veterinary Office	12,891.48
367	18-Mar-25	2087365	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees from March 11-13, 2025.	106,592.54
368	18-Mar-25	2087366	Batangas CATV, Inc.	Payment for CATV of Batangas City Police Station as of March, 2025	1,809.38
369	18-Mar-25	2087367	Development Bank of the Philippines	For remittance of DBP loans from salaries of the City Government of Batangas (Regular),March 2025	1,124,042.08
370	18-Mar-25	2087368	PrimeWater Infrastructure Corp.	Payment for the water consumption,Sangguniang Panlungsod,February 10 to March 10 2025	6,431.56
371	18-Mar-25	2087369	Smart Communications, Inc.	Payment for cellular bill of Councilor Buted for February 1-28, 2025	1,875.00
372	18-Mar-25	2087370	Christopher Ramos	Payment as cash assistance for City Youth Development Council Members' program and projects as part of KABALIKAT MO program of LYD	10,000.00
373	18-Mar-25	2087371	Joseph Asi	PAyment for honorarium,Bureau of Fire Protection,March 2025	5,000.00
374	18-Mar-25	2087372	Ira Morello	Honorarium as of February 2025	5,000.00
375	18-Mar-25	2087373	Patville Pharma Trading	Release of retention for various medicines, CHO	20,041.25
376	18-Mar-25	2087374	National Kidney and Transplant Institute - S	Payment for participation fee to 2025 National External Quality Assessment Scheme for Hematology of Bats. City Health Diagnostic Laborato	6,500.00
377	18-Mar-25	2087375	Bureau of Treasury	Payment for registration of parcel of land, siuated in Sta. Clara, sold by Gracia de Torres Torino, to the City Government of Batangas	2,762.76
378	18-Mar-25	2087376	Registry of Deeds of Batangas City FAO PN	Payment for registration of parcel of land, siuated in Sta. Clara, sold by Gracia de Torres Torino, to the City Government of Batangas	2,485.92
379	18-Mar-25	2087377	MEL-C Trading	Payment for supply and delivery and installation of various office supplies and equipment, token,Bags of Groceries for use diff. offices.	421,065.35
380	18-Mar-25	2087378	LED PRO SERVICES & ELECTRONIC EQU	Payment for supply, delivery and installation of Electronic LED outdoor display as requested bby CDRRMO	7,853,142.50
381	18-Mar-25	2087379	Pulhin & Dacumos Helping Hands Medical (	Payment for hospital bilsl of Bats. City Health Card holders,Feb. 17-28, 2025	344,845.31
382	18-Mar-25	2087380	Now Builders	Payment for 15% advance payment for the 2024-061 Construction of CSWDO & City Youth Devt. Office Bldg. Pob. 2, Bats. City	21,781,248.75
383	18-Mar-25	2087381	D.Dimaandal Car Care Center	Payment for the repair and maintenance of RP service vehicle,PNP,Batangas City Government	75,806.25
384	18-Mar-25	2087382	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota Hi Ace Grandia,sticker # VO2842,City Health Office	34,698.89
385	18-Mar-25	2087383	Arturo Oliva Jr.	Payment of honorarium for March, 2025	10,000.00
386	18-Mar-25	2087384	Lilibeth Javillo-Aguila	Payment of honorarium for March, 2025	10,000.00
387	18-Mar-25	2087385	P. Winston Mendoza	Payment of honorarium for March, 2025	10,000.00
388	18-Mar-25	2087386	Gilbert Ebora	Payment of honorarium for March, 2025	10,000.00
389	18-Mar-25	2087387	David Jason Imbang	Payment of honorarium for March, 2025	10,000.00

390	18-Mar-25	2087388	Bien Patulay	Payment of honorarium for March, 2025	15,000.00
391	18-Mar-25	2087389	Rita Mildred Gonzales	Payment for the Honorarium as Assistant City Prosecutor,Mar. 2025	10,000.00
392	18-Mar-25	2087390	Evelyn Jovellanos	Payment for the Honorarium as Deputy City Prosecutor,Mar. 2025	12,500.00
393	18-Mar-25	2087391	Janeth Arago	Payment for the Honorarium as Assistant City Prosecutor,Mar. 2025	10,000.00
394	18-Mar-25	2087392	Ma. Susan Eleanor Muria	Payment for the Honorarium as Assistant City Prosecutor,Mar. 2025	10,000.00
395	18-Mar-25	2087393	Marian Lubis- Hermoso	Payment for the Honorarium as Assistant City Prosecutor,Mar. 2025	10,000.00
396	18-Mar-25	2087394	Reah Guerra	Payment for the Honorarium as Associate City Prosecutor,Mar. 2025	10,000.00
397	18-Mar-25	2087395	Cesar Castor II	Payment for the Honorarium as Assistant City Prosecutor,Mar. 2025	10,000.00
398	18-Mar-25	2087396	Edelwina Ebreo	Payment of honorarium for March, 2025	10,000.00
399	18-Mar-25	2087397	Jose Antonio Soriano	Payment of honorarium for March, 2025	10,000.00
400	18-Mar-25	2087398	Yleina Xandra Mercado	1st. Runner Up in the Cheer Dance Competition during the Opening Ceremony of Mayor's Cup 2025. Season 19 of the Local Youth Developn	50,000.00
401	18-Mar-25	2087399	Maria Cassandra Amparo	Payment as prize Champion in the Cheer Dance Competition duringthe Opening Ceremony of Mayor;s Cup 2025 Season 19 of the Local You	60,000.00
402	18-Mar-25	2087400	Annabel Borbon	Payment as prize,3rd runner up,Cheer dance competition during the opening Ceremony of Mayors Cup 2025,Local Youth Development Office	30,000.00
403	18-Mar-25	2087401	Noriel Ilagan	Payment as prize,2nd runner up,Cheer dance competition during the opening Ceremony of Mayors Cup 2025,Local Youth Development Offic	40,000.00
404	18-Mar-25	2087402	Juliet Gawat	Payment as prize in recognition of their Outstanding Performance as Intermission Number Performers during the Opening Ceremony of Mayo	5,000.00
405	18-Mar-25	2087403	Christopher Ramos	Payment as prize in recognition of their outstanding performance during the Opening Ceremony of Mayor's Cup 2025 Season 19 of LYDO, Ba	30,000.00
406	18-Mar-25	2087404	Lorenz Aaron Isla	Payment as prize in recognition of their outstanding performance during the Opening Ceremony of Mayor's Cup 2025 Season 19 of LYDO, Ba	10,000.00
407	18-Mar-25	2087405	Rothsen Viaña	Payment as Prize in recognition of their outstanding Performance as Intermission Number Performers during the Opening Ceremony of Mayo	5,000.00
408	18-Mar-25	2087406	Kaye Ashley Gumiran	Payment as prize,Best Muse during the opening Ceremony of Mayors Cup 2025,Local Youth Development Office	10,000.00
409	18-Mar-25	2087407	Jhanus Lenard Andal	Payment as prize,4th runner up in the Cheer Dance Competition during the opening Ceremony of Mayors Cup 2025,Local Youth Developmer	10,000.00
410	18-Mar-25	2087408	Veronica Conti	Payment for Consolation Prize awarded to Sirlord Erwill D. Espiritu for his participation and performance in the recent 3rd BCCRO Spoken Po	1,000.00
411	18-Mar-25	2087409	Rizalyn de Torres	Honorarium payment for Ms. De Torres ,mentors in the recent 3rd BCCRO Spoken Poetry Competition,February 28,2025,Sinsayan Lounge,B	498.75
412	18-Mar-25	2087410	Arlene Panaligan	Payment as honorarium for mentors in the recent 3rd BCCRO Spoken Poetry Competition held on February 28, 2025 at Sinsayan Lounge, Ba	498.75
413	18-Mar-25	2087411	Emily Medrano	Honorarium payment who served as one of the mentors in the recent 3rd BCCRo Spoken Poetry Competition,February 28,2025,Sinsayan Lo	498.75
414	18-Mar-25	2087412	Neomar Llupar	Honorarium payment who served as one of the mentors in the recent 3rd BCCRo Spoken Poetry Competition,February 28,2025,Sinsayan Lo	498.75
415	18-Mar-25	2087413	Veronica Conti	Payment for honorarium as one of the mentors in the recent 3rd BCCRO Spoken Poetry COmpetition,Feb. 28, 2025,Sinsayan Lounge, Bats.	498.75
416	18-Mar-25	2087414	Noriezell Dimaculangan	Payment for honorarium as one of the mentors in the recent 3rd BCCRO Spoken Poetry COmpetition,Feb. 28, 2025,Sinsayan Lounge, Bats.	498.75
417	18-Mar-25	2087415	Michelle Delen	Payment as honorarium for mentors in the recent 3rd BCCRO Spoken Poetry Competition held on February 28, 2025 at Sinsayan Lounge, Ba	498.75
418	18-Mar-25	2087416	Ares Barte	Payment as honorarium for mentors in the recent 3rd BCCRO Spoken Poetry Competition held on February 28, 2025 at Sinsayan Lounge, Ba	498.75
419	18-Mar-25	2087417	Patricia Denise Frane	Honorarium as one of the mendors in the recent 3rd BCCRO Spoken Poetry Competition held on Feb. 28, 2025 at Sinsayan Lounge, Bats. Ci	498.75
420	18-Mar-25	2087418	Lilebit Almarez	Consolation Prize to Lovely Joy D. Almarez performance in the recent 3rd BCCRO Spoken Poetry Competition on Feb. 28, 2025 at Sinsayan	1,000.00
421	18-Mar-25	2087419	Vilma Caliwag	Payment as consolation prize in the recent 3rd BCCRO Spoken Poetry Competition held on February 28, 2025 at Sinsayan Lounge, Batanga	1,000.00
422	18-Mar-25	2087420	Chona Eje	Payment for Cash Prize to gabriel P. EJE 1st Place Winner for his Outstanding Performance in the recent 3rd BCCRO Spoken Poetry COmp	5,000.00
423	18-Mar-25	2087421	Lormilyne Narvaja	Payment as cash prize to Jonna Loraine Narvaja in the recent 3rd BCCRO Spoken Poetry Competition held on February 28, 2025 at Sinsaya	4,000.00
424	18-Mar-25	2087422	Timoteo Abanilla	Payment for Cash Prize to Jean Anika C. Abanilla 3rd Place Winner for his Demonstrating her skills in the recent 3rd BCCRO Spoken Poetry	3,000.00
425	18-Mar-25	2087423	Patricia Ebreo	Payment for Consolation Prize to Sherlyn E. Ebreo for her participation and performance in the recent 3rd BCCRO Spoken Poetry COmpetiti	1,000.00

426	18-Mar-25	2087424	Leandra Ardales	Payment for Consolation Prize to Rhouivevien M. Ardales for her participation and performance in the recent 3rd BCCRO Spoken Poetry CO	1,000.00
427	18-Mar-25	2087425	Magkatuwang Tayo Employees Credit Coop	For remittance to MTECC deducted from the salaries of the City Govt. of Bats. Employees, Mar. 2025	25,960.00
428	18-Mar-25	2087426	Gave's Water Refilling Station	Payment for supply and delivery of Purified Drinking water Feb. 2-28, 2025 various offices.	7,476.31
429	18-Mar-25	2087427	Smart Communications,Inc.	Cellular bill of Coun. Lorenzo Gamboa Jr. with acct. no.0796314192 cp #09190030276 from Feb. 1-28, 2025./Sang. Pang.	1,874.06
430	18-Mar-25	2087428	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption,Feb. 1-28, 2025,CMO/PAAD	12,091.50
431	18-Mar-25	2087429	Ricardo Mendoza	Payment for medical assistance of Aurora Gavinelia Raeren M. Balasbas,Tabangao Aplaya	50,000.00
432	18-Mar-25	2087430	Batangas CATV, Inc.	Payment for CATV for the month of March 2025/CDRRMO	440.63
433	18-Mar-25	2087431	Teodulo Solis	Payment for 338.516 dys terminal leave as former Local Assessment Opedration Officer IV from Jan. 1, 2025 to May 12, 2026. City Assesso	1,295,478.43
434	18-Mar-25	2087432	Government Service Insurance System	Payment for insurance premium of Toyota Revo Wagon with plate number SGB 144 of OCGSO from May 1, 2025 to May 1, 2026	564.40
435	18-Mar-25	2087433	Government Service Insurance System	Payment for insurance premium of Toyota Revo DLX Wagon with plate number SFZ 474 of OCGSO from May 1, 2025 to May 1, 2026	564.40
436	18-Mar-25	2087434	Government Service Insurance System	Payment for insurance premium of Honda MC with plate no. SD 3824 of City Veterinary Office from May 1, 2025 to May 1, 2026	268.57
437	18-Mar-25	2087435	Government Service Insurance System	Payment for insurance premium of Mitsubishi L300 Exceed with plate no. SKT 224 from May 1, 2025 to May 1, 2026	564.40
438	18-Mar-25	2087436	Government Service Insurance System	Payment for insurance premium of Hyundai H100 with plate no. 040104 and conduction sticker no. MT 6965 of PNP from May 1, 2025 to Ma	4,326.26
439	18-Mar-25	2087437	Government Service Insurance System	Insurance premium of Honda MC with plate no.SD-3914 from May 1, 2025 to May 1, 2026/CMO/PNP	268.57
440	18-Mar-25	2087438	Government Service Insurance System	Insurance premium of HondaXRM with plate no. SD-3924 from May 1, 2025 to May 1, 2026/City Veterinary Office.	268.57
441	18-Mar-25	2087439	Government Service Insurance System	Payment for the insurance premium of Isuzu Wagon w/plate No. SHS-134,May 1, 2025 to May 1, 2026/OCGSO	564.40
442	18-Mar-25	2087440	Government Service Insurance System	Payment for insurance premium of Isuzu Elf with plate no. SJL 934 of CEO from May 1, 2025 to May 1, 2026	1,175.15
443	18-Mar-25	2087441	Government Service Insurance System	Payment for insurance premium ofToyota Innova Wagon with plate no. SJV 394 of CMO from May 1, 2025 to May 1, 2026	564.40
444	18-Mar-25	2087442	Government Service Insurance System	Payment for the insurance premium of Toyota Corolla Sedan w/plate No. SHX-434,May 1, 2025 to May 1, 2026/CMO/DSS	564.40
445	18-Mar-25	2087443	Government Service Insurance System	Payment for the insurance premium of Isuzu Sportivo Wagon w/plate No. SKC-464,May 1, 2025 to May 1, 2026/City Health Office	564.40
446	18-Mar-25	2087444	Government Service Insurance System	Insurance premium of Suzuki MC with plate no. SD-3924 from May 1, 2025 to May 1, 2026/OCGSO	268.57
447	19-Mar-25	2087445	Felipa Dalisay	Cash advance for payment of honorarium of the Brgy.Tanod for the month of Jan. to Mar. 2025	465,000.00
448	19-Mar-25	2087446	Helen Herrella	Cash advance for payment of various claims of the City Government Employees.	63,871.00
449	19-Mar-25	2087447	Batangas Health Care Multi-Purpose Coope	Payment for Hospital bills of Bats. City Health Card Holders Feb. 8-15, 2025 In Patient/Hemodialysis/Oncology.	3,826,527.77
450	19-Mar-25	2087448	Batangas Health Care Multi-Purpose Coope	Payment for Hospital bills of Bats. City Health Card Holders OPD Patients Feb. 1-15, 2025.	1,087,349.16
451	19-Mar-25	2087449	MEDCITY Diagnostic and Medical Center	Payment for Hospital bills of Bats. City Health Card Holders OPD Patients Feb. 16-28,2025.	483,836.25
452	19-Mar-25	2087450	Quattro-Amici Travel Consultancy Services	PAyment for accomodation,meals and snacks and other incidental expenses for the conduct of Planning and evaluation of K-Brad Program,C	421,875.00
453	19-Mar-25	2087451	Marciana Dagus	Payment of 643.7 days terminal leave as former Supvg. Cooperative Development Specialist from Jan. 1, 202 5 to August 3, 2027.	2,574,765.18
454	19-Mar-25	2087452	National Printing Office	Payment for the procurement of fifty pads of Municipal Form No.103 Cert of Death Rev. 2016,City Health Office	12,000.00
455	19-Mar-25	2087453	Globe Telecom, Inc.	Payment of mobile # 0917-534-0251,acct # 46424552,February 13,2025 to March 12,2025	1,874.06
456	19-Mar-25	2087454	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption,February 1-28,2025,CMO/PWDAO Batangas City	13,343.80
457	20-Mar-25	2087455	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption, Jan 1-15, 2025 for use of CMO/GSD,Bats. City	39,988.44
458	20-Mar-25	2087456	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for February 1-28, 2025 for use of CMO Budget	11,461.59
459	20-Mar-25	2087457	Esther Dator	Reimbursement of communication expenses incurred in the performance of functions in DILG Batangas City for January and February, 2025	1,998.00
460	20-Mar-25	2087458	BTr - Fidelity Bond Fund/Bureau of the Trea	Payment for the Fidelity bond premium of the employees of TDRO.Mar. 2025 to Mar. 2026	850.50
461	20-Mar-25	2087459	D. Dimaandal Car Care Center	Payment for the repair & maintenance of various service vehicles for use of different offices of Bats. City Govt.	556,972.50

462	20-Mar-25	2087460	SMC Skyway Corporation	Payment for the Procurement of RFID load for use of RP service vehicle w/plate No. SDB 2938/Office of the City Legal Officer, Bats. City on a	30,000.00
463	20-Mar-25	2087461	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption,Fwb. 1-28, 2025/City Vet. Office	99,723.27
464	20-Mar-25	2087462	RBC Petron Gasoline Station	Payment for the purchase of gasoline,Jan. 1-31, 2025/various service vehicles of CDRRMO, Bats. Ciity	142,113.23
465	20-Mar-25	2087463	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption,Feb. 1-28, 22025,CMO/ABC Office Bats. City	15,752.55
466	20-Mar-25	2087464	Association of Government Internal Auditors	Payment for registration fee in attending the webinar on Operations Audit organized by the Association of Gov't. Internal Auditor's,Inc. on Apri	7,500.00
467	20-Mar-25	2087465	Philippine Association of General Services (	Payment for the registration fee in 17th PAGSO NAtional Convention on May 21-24,2025,Paradise Garden Resort,hotel ,Boracay Island Aklan	176,000.00
468	20-Mar-25	2087466	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code from May 14,17-18,2025	60,579.25
469	20-Mar-25	2087467	Batangas CATV, Inc.	Payment for the internet connection Acct. # 09-037178,Mar. 2025/City Mayor (ITSD)	8,437.50
470	20-Mar-25	2087468	Batangas CATV, Inc.	Payment for internet collection of CMO Library with account number 09-038654 as of March, 2025	8,906.25
471	20-Mar-25	2087469	Globe Telecom, Inc.	Payment for cp. # 0917-505-9819/Acct. # 78354724, Mar.2025/CDRRMO	1,875.00
472	20-Mar-25	2087470	Globe Telecom, Inc.	Payment for monthly bill of account number 52863885 from February 13 to March 12, 2025 of EBD HEalth Card Office	1,163.45
473	20-Mar-25	2087471	Innove Communications, Inc	Payment for Tel. # 403-3443Acct. # 903700200, Feb. 28,2025/City Mayor (BPOS/other Agencies) of Bats. City Gov't.	2,220.70
474	20-Mar-25	2087472	Innove Communications, Inc	Payment for the telephone bill incurred,Office of the City MAyor(PNP),acct# 923116650/407-5496,February 28,2025	2,022.13
475	20-Mar-25	2087473	Innove Communications, Inc	Payment for the telephone bill incurred,Office of the City MAyor(BPOS/BPLO),acct# 903700212/403-3447,February 28,2025	2,575.31
476	20-Mar-25	2087474	Innove Communications, Inc	Payment for telephone bill incurred by CMO ITSD of account number 903700181 as of February 28, 2025	2,638.10
477	20-Mar-25	2087475	Innove Communications, Inc	Payment for Tel. # 233-2198Acct. # 923116625, Feb. 28,2025/City Mayor (PNP) of Bats. City Gov't.	4,501.33
478	20-Mar-25	2087476	Innove Communications, Inc	Payment for telephone bill incurred by CMO account number 884545239 as of February 26, 2025	4,265.81
479	20-Mar-25	2087477	***CANCELLED***	wrong audit "Scouts" must be "Scout" (by chk.# 0002087478)	-
480	20-Mar-25	2087478	Batangas City Girl Scout Council	Payment for Financial Aif for Girl Scouts of the Philippine,Batangas City Council CY 2025	1,000,000.00
481	20-Mar-25	2087479	VG and GE Trading Diagnostic Inc.	Payment for supply and delivery of various Laboratory supplies/CHO	1,040,627.60
482	20-Mar-25	2087480	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,Feb. 1-28,2025/CEO, Bats. City	403.20
483	21-Mar-25	2087481	Citichow Corporation	Payment for supply and delivery of meals for the conduct of various Cultural Activities/CMO	57,956.25
484	21-Mar-25	2087482	Smartbiz Trading and General Merchandise	PAyment for the supply and delivery of various Cleaning materials,office supplies and smart tv,different offices	417,196.72
485	21-Mar-25	2087483	TEN25 ENTERPRISES	PAyment for the supply and delivery of various supplies and equipment of various offices	899,023.40
486	21-Mar-25	2087484	TEN25 ENTERPRISES	PAyment for the supply and dewlivery of various office supplies and materials,different offices	553,016.79
487	21-Mar-25	2087485	Gensson Trade Corporation	PAyment for the supply and dewlivery of various tools,supplies and PPE,different offices	672,739.64
488	21-Mar-25	2087486	Citichow Corporation	Payment for the supply and delivery of meals and snacks as requested by different offices	768,380.63
489	21-Mar-25	2087487	SMC Skyway Corporation	Payment for the procurement of RFID load for the use of various RP vehicles,CENRO cash and carry basis	40,000.00
490	21-Mar-25	2087488	PLDT Inc.	Payment for internet subscription,March 12,2025/ACCT# 0328426714/TEL#043-332-7541	1,967.81
491	21-Mar-25	2087489	RBC Petron Gasoline Station	PAyment for the gasoline consumption,February 1-15,2025,Sangguniang Panlungsod	57,843.12
492	24-Mar-25	2087490	Revelyn Damian	Cash advance for withholding tax refund of the Employees of Bats. City Govt. FY 2024 under GF	230,164.79
493	24-Mar-25	2087491	Arminda Madayag	Cash Advance for payment of Job Salaries MArch 1-15,2025/SP Abdon, Melecio et al	238,450.00
494	24-Mar-25	2087492	Maricel de Ocampo	Cash advance for payment of cash benefis if Indigent Solo Parent of Bats. City,Jan. to Mar. 2025	1,500,000.00
495	24-Mar-25	2087493	ABCC SALES & SERVICES	Payment for the supply and delivery of various office supplies,BAC INFRA	400,323.22
496	24-Mar-25	2087494	RBC Petron Gasoline Station	Payment for the gasoline consumption,February 1-15,2025,Sangguniang Panlungsod ng Batangas	16,704.46
497	24-Mar-25	2087495	Rachelle Ann Maurera	Payment for the salary from March 1-15,2025 as Admin. Aide 11 at the rate of P550.00 per day	5,500.00

498	24-Mar-25	2087496	Mary Jane Catoy	Payment for financial assistance of JAcob FAjalla,Brgy Simlong	5,000.00
499	24-Mar-25	2087497	Josephine Antang	Payment for financial assistance of Jhamel Orzal,Brgy Wawa,Batangas City	5,000.00
500	24-Mar-25	2087498	Emmanuel Nambio	Payment for Financial Assistance, San Pedro	6,000.00
501	24-Mar-25	2087499	Laura Alburo	Payment for financial assistance of Jhamel Orzal,Brgy Kumintang Ilaya,Batangas City	5,000.00
502	24-Mar-25	2087500	Jeanaida Aya	Pre-payment for travel expesnes and hotel accommodatiion in attendace to League of Accountants in the Municipalities of Bats. Inc. (LAMB)	36,320.00
503	24-Mar-25	2087501	Marjorie De Leon	Pre-payment for travel expesnes and hotel accommodatiion in attendace to League of Accountants in the Municipalities of Bats. Inc. (LAMB)	36,320.00
504	24-Mar-25	2087502	Dianne Eunice Evangelista	Pre-payment for travel expenses and hotel accommodation in attendance to league of accountants in the Municipalities of Batangas, inc. (LAI	36,320.00
505	24-Mar-25	2087503	Regina Santoyo	Pre-payment for travel expenses and hotel accommodation in attendance to league of accountants in the Municipalities of Batangas, inc. (LAI	36,320.00
506	24-Mar-25	2087504	Sherryl Bool	Pre-payment for travel expenses and hotel accommodation in attendance to league of accountants in the Municipalities of Batangas, inc. (LAI	36,320.00
507	24-Mar-25	2087505	Cristina Fondevilla	Payment for travel expenses and hotel accomodation in attendance to League of Accountants in the municipalities of Batangas Inc (LAMB),D	36,320.00
508	24-Mar-25	2087506	Sonia Manalo	Payment for travel expenses and hotel accomodation in attendance to League of Accountants in the municipalities of Batangas Inc (LAMB),D	36,320.00
509	24-Mar-25	2087507	Rosemarie Mercado	Pre-payment for travel expenses and hotel accommodation in attendance to league of accountants in the Municipalities of Batangas, inc. (LAI	36,320.00
510	24-Mar-25	2087508	Ana Lyn Caringal	Pre-payment for travel expenses and hotel accommodation in attendance to league of accountant in the Municipalities of Batangas, Inc. (LAM	36,320.00
511	24-Mar-25	2087509	Rolly Marasigan	Pre-payment for travel expenses and hotel accommodation in attendance to league of accountant in the Municipalities of Batangas, Inc. (LAM	36,320.00
512	24-Mar-25	2087510	Sulpicia De Chavez	Pre-payment for travel expenses and hotel accommodation in attendance to league of accountant in the Municipalities of Batangas, Inc. (LAM	36,320.00
513	24-Mar-25	2087511	Innove Communications, Inc	Payment for the tel bill,(ITSD,Office of the City Mayor,acct #880359845,tel#402-3403,February 28,2025	2,989.06
514	24-Mar-25	2087512	Innove Communications, Inc	Payment for the tel bill,Office of the City MAyor(PNP)with acct #923116637/276-9565,February 28,2025	4,485.99
515	24-Mar-25	2087513	Innove Communications, Inc	Payment for the tel bill,Office of the City MAyor(PNP)with acct #923116649/408-8023,February 28,2025	4,779.37
516	24-Mar-25	2087514	Innove Communications, Inc	Payment for the monthly telephone bill,February 16,2025 to March 15,2025,City of the City Agriculturist,tel#402-8544,acct#919928803	1,175.92
517	24-Mar-25	2087515	Innove Communications, Inc	Payment for the monthly telephone bill,February 16,2025 to March 15,2025,City of the City Agriculturist,tel#233-2650/new acct#927273019	1,216.87
518	24-Mar-25	2087516	Globe Telecom, Inc.	Payment for mobile #0917-5153397/acct#1043173773	1,875.00
519	24-Mar-25	2087517	Bulahawdotcom Computer Shop	Payment for the quarterlyservice fee,January to MArch,2025	56,250.00
520	24-Mar-25	2087518	Nelet Lotik	Payment of salary & PERA Admin. Aide I,Feb. 1-28, 2025/GSD	768.82
521	24-Mar-25	2087519	Land Transportation Office	Payment for the registration of Toyota Innova w/plate No. Isuzu Sportivo Wagon w/plate No. SKC-464/City Health Office,April 1, 2025 to April	2,010.00
522	24-Mar-25	2087520	Land Transportation Office	Payment for the registration of Toyota Revo DLX WAGON with plate no. SFZ-474 of OCGSO covering the period fronm April 01, 2025 to Apri	2,010.00
523	24-Mar-25	2087521	Land Transportation Office	Payment for the registration of Isuzu Wagon with plate no. SHS-134of GSD/PSMU, covering the period fronm April 01, 2025 to April 1, 2026 a	2,010.00
524	24-Mar-25	2087522	Land Transportation Office	Payment for the registration of Toyota Revo Wagon with plate no. SGB-144 of OCGSO, covering the period fronm April 01, 2025 to April 1, 2(	2,010.00
525	24-Mar-25	2087523	Land Transportation Office	Payment for the registration of Toyota Innova Wagon with plate no.SJV-394 of City Mayor's Office, covering the period fronm April 01, 2025 t(	2,010.00
526	24-Mar-25	2087524	Land Transportation Office	Payment for the registration of Honda MC with plate no.SD-3914 of CMO/PNP, covering the period fronm April 01, 2025 to April 1, 2026 as pe	250.00
527	24-Mar-25	2087525	Land Transportation Office	Payment for the registration of Suzuki MC with plate no.SD-3934 of OCGSO, covering the period from April 01, 2025 to April 1, 2026 as per s	250.00
528	24-Mar-25	2087526	Land Transportation Office	Payment for the registration of Hyundai H-100 with plate # MT6965 of PNP,May 1,2025-May 1,2026	2,130.00
529	24-Mar-25	2087527	Land Transportation Office	Payment for the registration of Toyota Corolla Sedan with plate # SHX-434 of CMO/DSS,April1-April1,2026	1,610.00
530	24-Mar-25	2087528	Land Transportation Office	Payment for the registration of MitsubishiL300 Exceed with plate # SKT - 224<CPDO,April 1,2025-April1,2026	2,110.00
531	24-Mar-25	2087529	Development Bank of the Philippines	For remittance of DBP loans deducted from salaries of regular employees,MArch 2025	4,292.42
532	24-Mar-25	2087530	Innove Communications, Inc	Payment for the telephone bill incurred by the Office of the City Mayor (HRMDO) of the Bats City Gov't with account & telephone no. 8805958	6,923.43
533	24-Mar-25	2087531	PLDT Inc.	Payment for the montly telephone bill for the period of March 15, 2025 of City Veterinary Office	1,217.80

534	24-Mar-25	2087532	PLDT Inc.	Payment for the subscription of telephone no. 723-2041 with the account no. 0020016035 for the month of March 1-31,2025 for use in the ofl	983.23
535	24-Mar-25	2087533	PLDT Inc.	Payment for the amount incurred on the telephone bill of MTCC-OCC Bats City for the period March 12,2025 to April 11, 2025 as per stateme	983.23
536	24-Mar-25	2087534	Gave's Water Refilling Station	Payment for the supply and delivbery of Purified Drinking water for the period covering February 1-28,2025 for use vof various offices of Bats	7,993.53
537	24-Mar-25	2087535	RBC Petron Gasoline Station	Payment for the Gasoline, oil and Lubricants consumption for the month of February 1-28,2025 for use of CMO/ LEIPO office of Bats city	4,700.02
538	24-Mar-25	2087536	Gave's Water Refilling Station	PAyment for the supply and delivery of purified drinking water,Feb1-28,2025,City Legal Office	1,927.85
539	24-Mar-25	2087537	RBC Petron Gasoline Station	PAyment for gasolineoil and lubricanys consumption,January 1-31,2025<Batangas City Jail	61,720.34
540	24-Mar-25	2087538	PLDT Inc.	PAyment for the tel bill of different offices,March 12,2025/acct #0020007362/tel#723-4375	114,307.35
541	24-Mar-25	2087539	Chels & Clyde Trading	Payment for the supply & delivery of various supplies & materials/CMO-LYDO, Bats. City	172,477.03
542	24-Mar-25	2087540	Chels & Clyde Trading	Payment for the supply and delivery of various sports supplies for use of CMO-LYDO, Bats City Gov't as per supporting papers hereto attach	890,637.22
543	24-Mar-25	2087541	Autochoice Corporation-Honda Cars Batang	Payment for the Repair and Maintenance or RP ehicle (HRV) bwith plate no. EI P499 assigned at the CMO TOURISM Office, Bats City Gov't	21,674.60
544	24-Mar-25	2087542	Innove Communications, Inc	PPAyment for globe internet subscription,Coun.Zester Hernandez,Feb16,2025-March15,2025/tel # 233-2062/acct#926821880	2,342.81
545	24-Mar-25	2087543	Innove Communications, Inc	Payment for globe internet subscription,Coun.Nestor Dimacuha ,Feb16,2025-March15,2025/tel # 407-5821/acct# 926809380	2,342.81
546	24-Mar-25	2087544	Innove Communications, Inc	Payment for globe internet subscription,VM Atty.ALyssa Renee Cruz ,Feb16,2025-March15,2025/tel # 408-8021/acct#926816008	2,342.81
547	24-Mar-25	2087545	Innove Communications, Inc	Payment for globe internet subscription,COUNC Isidra Ched Atienza ,Feb16,2025-March15,2025/tel # 233-2346/acctno.926821891	2,342.81
548	24-Mar-25	2087546	Innove Communications, Inc	Payment for globe internet subscription,COUNKarlos Emmajuel Buted ,Feb16,2025-March15,2025/tel # 2332745/acct#926790500	2,342.81
549	24-Mar-25	2087547	Innove Communications, Inc	Payment for globe internet subscription,COUN Nelson Chavez ,Feb16,2025-March15,2025/tel # 272-9835/acct#926821878	2,342.81
550	24-Mar-25	2087548	Innove Communications, Inc	Payment for globe internet subscription,COUN Armando Lazarte ,Feb16,2025-March15,2025/tel # 2332875/acct#926821866	2,342.81
551	24-Mar-25	2087549	Innove Communications, Inc	Payment for globe internet subscription,COUN Hamilton Blanco ,Feb16,2025-March15,2025/tel #4039234/acct#926810286	2,342.81
552	24-Mar-25	2087550	Innove Communications, Inc	Payment for globe internet subscription,COUN Oliver Macatangay ,Feb16,2025,tel #2332814/acct#926816094	2,342.81
553	24-Mar-25	2087551	Innove Communications, Inc	Payment for globe internet subscription,COUN Andrea MAcaraig ,Feb16,2025,tel #2332135/acct#926809379	2,342.81
554	24-Mar-25	2087552	Innove Communications, Inc	Payment for globe internet subscription,COUN Michael Villena ,Feb16,2025,tel #4038116/acct#926821909	2,342.81
555	24-Mar-25	2087553	Globe Telecom, Inc.	Payment for cellular bill of Councilor Jose Jonash Luis Tolentin/Feb18 to MArch 17,2025/cp#09171382488/acct#1134297726	1,873.34
556	25-Mar-25	2087554	Elena Raymundo	Cash advance for payment of subsidy allowance of scholars of Batangas City Government under General Fund	3,830,000.00
557	25-Mar-25	2087555	Rosanna Carmelita Barrion	Replacement of check LBP-2085246 dtd. 12/10/2024 representing Representation Allowance (RA), January- NOvember 2024	89,250.00
558	25-Mar-25	2087556	***CANCELLED***	wrong surname (by chk.# 2087565)	-
559	25-Mar-25	2087557	RBC Petron Gasoline Station	Gasoline,oil and lubricants consumptions Feb. 16-28, 2025/CMO/BPLO	1,917.04
560	25-Mar-25	2087558	Pranses Gabog	Pre-payment for travel expenses and hotel accommodation in attendance to League of Accountants in the Municipalities of Batangas Inc. Apr	36,320.00
561	25-Mar-25	2087559	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper forthe month of February 1-28,2025,Sangguniang Panlungsod	336.00
562	25-Mar-25	2087560	Angela Gracia Alegre	Payment of RATA January-February, 2025	15,000.00
563	25-Mar-25	2087561	Jessa Mae Limbag	Pre payment for trsvel expenses and hotel accomodation9LAMB) League of Accountants in the Municipalities of Batangas Inc to be held in D	36,320.00
564	25-Mar-25	2087562	***CANCELLED***	wrong signatory (by chk.# 0002087569)	-
565	25-Mar-25	2087563	Ma. Fatima Gamboa	Salary and Pera as Home Management Spec.II from Jan. and Feb. 2025./City Veterinary Office	15,975.51
566	25-Mar-25	2087564	Jimrick Plata	Salary as Driver from March 1-15, 2025/CMO	5,300.00
567	25-Mar-25	2087565	Rosana Ilagan	Cash advance for payment of Subsidy allowance for Second Semester Academic Year 2024-2025 and Socila Pension 2025.	2,616,000.00
568	25-Mar-25	2087566	Innove Communications, Inc.	Telephone bill with acct. no.905455340/4036319 as of March 15, 2025/CMO/Facility	2,810.62
569	25-Mar-25	2087567	Globe Telecom, Inc.	Monthly bill with acct. no. 1134316658 /#09171352043 from Feb. 16, 2025 to March 15, 2025/CRO	1,875.00

570	25-Mar-25	2087568	TEN25 ENTERPRISES	Payment for the supply and deliveryof IT supplies for use of different offices	6,455,760.57
571	25-Mar-25	2087569	Flora Sheila Lualhati	Travelling expenses/per diem while on official business in Davao City on Feb. 19-21, 2025.	27,994.04
572	25-Mar-25	2087570	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water Feb. 1-28, 2025/SP	11,755.20
573	25-Mar-25	2087571	Zester Carlo Hernandez	Reimbursement of expenses incurred in attending The Liga ng mga Barangay Annual Congrees,Tagbilaran Bohol, Mar. 10-12, 2025	41,800.00
574	25-Mar-25	2087572	Nestor Dimacuha	Reimbursement of expenses incurred in attending The Liga ng mga Barangay Annual Congrees,Tagbilaran Bohol, Mar. 10-12, 2025	41,800.00
575	25-Mar-25	2087573	Sulpicia De Chavez	Reimbursement for the travelling expenses,RAAM Rizal 2025,MArch 1-8,2025 at the Ynares Sports Complex,Antipolo City and Taytay Rizal	11,440.00
576	25-Mar-25	2087574	Lise Cassandra Garcia-Pasia	Financial assistance to Court Stenographers Association of the Phils. Inc. (COSTRAPHIL, INC.) Regional Convention,May 22-23, 2025,Taga	7,400.00
577	25-Mar-25	2087575	Jennifer Untalan	Financial assistance to Court Stenographers Association of the Phils. Inc. (COSTRAPHIL, INC.) Regional Convention,May 22-23, 2025,Taga	7,400.00
578	25-Mar-25	2087576	Mary Lord Sambo	Financial assistance to Court Stenographers Association of the Phils. Inc. (COSTRAPHIL, INC.) Regional Convention,May 22-23, 2025,Taga	7,400.00
579	25-Mar-25	2087577	Rhodalyn Mercado	Financial assistance to Court Stenographers Association of the Phils. Inc. (COSTRAPHIL, INC.) Regional Convention,May 22-23, 2025,Taga	7,400.00
580	25-Mar-25	2087578	Gina Yambot	Cash prize re: 2nd Place on Zumba Dance Competition on Women's Month Celebration 2025	5,000.00
581	25-Mar-25	2087579	Lorena Rosales	Cash prize re: Champion on Zumba Dance Competition on Women's Month Celebration 2025	10,000.00
582	25-Mar-25	2087580	Eugenia Mendoza	Cash prize:1st place on zumba dance competition on womens month celebration 2025	7,000.00
583	25-Mar-25	2087581	Lorenz Aaron Isla	Payment as Honorarium for serving as Judge during Opening ceremony of Mayors Cup 2025 Season 19 of Local Youth Development Office	4,750.00
584	25-Mar-25	2087582	Jorge Emmanuel Domondon	Payment as honorarium for serving as Judge during the Opening Ceremony of Mayor's Cup 2025 Season 19 of the Local Youth Devt. Office,	4,750.00
585	25-Mar-25	2087583	Christopher Ramos	Payment as honorarium for serving as Judge during the Opening Ceremony of Mayor's Cup 2025 Season 19 of the Local Youth Devt. Office,	4,750.00
586	25-Mar-25	2087584	Glenda King	Payment of the Representation expenses, Mar. 2025	7,000.00
587	25-Mar-25	2087585	Daryll Marcson Quinto	Payment of the Representation expenses, Mar. 2025	7,000.00
588	25-Mar-25	2087586	P.A. Mendoza Trading & General Merchand	release of retention for various medicines /CHO	82,603.51
589	25-Mar-25	2087587	Artalyer Center For Artistic And Cultural Co	Partial procurement of A Marine Biodiversity Pedestrian Museum and Oldmeets New Pedestrian Museum,City MAyors Office	29,083,994.99
590	25-Mar-25	2087588	Citichow Corporation	Payment for supply and delivery of meals and snacks for diff. offices.	271,286.71
591	25-Mar-25	2087589	Ten 25 Enterprises	Payment forsupply and delivery of white folding chairs as request by Bats. City Govenment	1,645,407.07
592	25-Mar-25	2087590	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of portable handheld radio with NTC License,Solid East BArangay of Bats.City	842,317.50
593	25-Mar-25	2087591	Oliver Macatangay	Reimbursement of expenses incurred in attending The Liga ng mga Barangay Annual Congree held in Tagbilaran, Bohol, Mar. 10-12, 2025	41,800.00
594	25-Mar-25	2087592	Alyssa Renee Cruz	Reimbursement of expenses incurred in attending The Liga Ng mga Barangay Annual Congress,Tagbilaran ,Bohol,MArch 10-12,2025	41,800.00
595	25-Mar-25	2087593	Jose Jonash Luis Tolentino	Reimbursement of expenses incurred in attending The Liga Ng mga Barangay Annual Congress,Tagbilaran ,Bohol,MArch 10-12,2025	41,800.00
596	25-Mar-25	2087594	Armando Lazarte	Reimb. amount paid in attending the Liga ng mga Barangay Bats. City Annual Congress in Bohol last March 10 to 12, 2025.	41,800.00
597	25-Mar-25	2087595	Nelson Chavez	Reimb. amount paid in attending the Liga ng mga Barangay Bats. City Annual Congress in Bohol last March 10 to 12, 2025.	41,800.00
598	25-Mar-25	2087596	Andrea Loise Macaraig	Reimb. amount paid in attending the Liga ng mga Barangay Bats. City Annual Congress in Bohol last March 10 to 12, 2025.	41,800.00
599	25-Mar-25	2087597	Innove Communications, Inc.	Telephone bill with acct. no.880595854/402-3485 as of March 5, 2025/CMO/HRMDO	4,779.37
600	25-Mar-25	2087598	Innove Communications, Inc	Payment for tel. # 403-6319/Acct. # 905455340,Feb. 15, 2025/City Mayor (Facility) of the Bats. City Govt.	2,810.62
601	25-Mar-25	2087599	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption,February 1-28,2025,City Prosecutors Office	10,321.81
602	25-Mar-25	2087600	RBC Petron Gasoline Station	PAyment for gasoline,oil and lubricants consumption,February 1-28,2025,Batangas City Health Office	61,661.24
603	25-Mar-25	2087601	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption Feb. 1-28, 2025/CMO/Admin.	13,406.59
604	25-Mar-25	2087602	Gave's Water Refilling Station	Payment for supply and delivery of Purified Drinking Water Feb. 1-28 2025./City Administrator's Office	657.89
605	25-Mar-25	2087603	Gave's Water Refilling Station	Payment for supply and delivery of Purified Drinking Water Feb. 1-28 2025.	3,759.36

606	25-Mar-25	2087604	Karen Benito	Payment of expenses incurred while on official travel to different bBArangays,January 2025	992.00
607	25-Mar-25	2087605	Manuel Marasigan	CAsh advance for subsidy allowance of scholars for 2nd sem AY 2024-2025 and unclaimed allowance for SY 2024-2025/Abacan.Rhaiza Mae	1,934,000.00
608	26-Mar-25	2087606	***CANCELLED***	Error in Printing (by chk.# 2087607)	-
609	26-Mar-25	2087607	Michael Justin de Mesa	Honorarium of speaker Mastering Strategic Communication on 3/26-27/2025, Sanggunian	4,654.07
610	26-Mar-25	2087608	Joel Furto	Payment for salary from March 1-15, 2025	1,968.95
611	26-Mar-25	2087609	***CANCELLED***	wrong payee (by chk.# 2087633)	-
612	26-Mar-25	2087610	BTr Fidelity Bond Fund	Payment of fidelity bond premium of CTO employees for March 2025 to March 2026	45,562.50
613	26-Mar-25	2087611	Meralco	Payment foe electric consumption of CDRRMC from February 11 to March 10, 2025	5,171.57
614	26-Mar-25	2087612	Meralco	Payment for electric consumption of various offices, barangay streetlights, cctv and traffic lights from February 7 to March 12, 2025	1,080,179.73
615	26-Mar-25	2087613	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees from March 19-21, 2025	50,613.50
616	26-Mar-25	2087614	Globe Telecom, Inc.	Payment for cellular bill of Hamilton Guinhawa Blanco with acct. no. 1058235559/09175770619 from Feb. 18, 2025 to March 17, 2025.	1,874.06
617	26-Mar-25	2087615	Rithcel Cesar Atienza	Payment for Honorarium for the Master of Ceremony during Opening Ceremony of Mayor's Cup 2025. Season 19 of the Local Youth Develop	9,500.00
618	26-Mar-25	2087616	P.A. Mendoza Trading & General Merchand	Release of retention for various medicines & medical Supplies	48,849.42
619	26-Mar-25	2087617	Jaydee Care Marketing	Release of retention for various goods & commodities-CSWD/CALF	1,199,940.00
620	26-Mar-25	2087618	Artalyer Center For Artistic And Cultural Co	Release of retention for 30% partial payment for the supply,delivery,fabrication & installation of Pedestrian Museum (Flora & Fauna)	119,455.26
621	26-Mar-25	2087619	Berto Lucci Builders & Supply	Payment for the supply & delivery of various maintenance materials for use of different brgys. of Bats. City	800,683.88
622	26-Mar-25	2087620	AGP Sales and Building Services, Inc.	Payment for the janitorial services, Mar. 1-15, 2025 for use of Bats. City Gov't.	938,618.79
623	26-Mar-25	2087621	Batangas Health Care Multi-Purpose Coope	Payment for Hospital bills of Bats. City Health Card holders Feb. 16-23, 2025.	3,439,385.06
624	26-Mar-25	2087622	Goldmine Printing Press	Payment for supply and delivery of various Singlet/CSWDO	112,230.96
625	26-Mar-25	2087623	TEN25 ENTERPRISES	PAyment for the supply and delivery of various office supplies and materials,different offices	462,679.29
626	26-Mar-25	2087624	Ren Marc Maala	Representation expenses for the month of March 2025.	10,000.00
627	26-Mar-25	2087625	Arsenio Hernandez Jr.	Representation expenses for the month of March 2025.	10,000.00
628	26-Mar-25	2087626	Baby Trina Castillo	Representation expenses for the month of March 2025.	10,000.00
629	26-Mar-25	2087627	Alexanderwerk Fabillan	Representation expenses for the month of March 2025.	10,000.00
630	26-Mar-25	2087628	Maria Aisa Dimacuha	Representation expenses, Mar. 2025/PAO	10,000.00
631	26-Mar-25	2087629	Airah Lyn Delica	Representation expenses, Mar. 2025/PAO	10,000.00
632	26-Mar-25	2087630	Alyssa Clarizze Malaluan	Representation expenses for the month of March 2025.	10,000.00
633	26-Mar-25	2087631	Joselito Perez	Representation expenses for the month of March 2025.	15,000.00
634	26-Mar-25	2087632	Maria Monica Pamela Mendoza	Representation expenses for the month of March 2025.	10,000.00
635	26-Mar-25	2087633	Flora Sheila Lualhati	Payment for representation allowance for January, 2025	8,500.00
636	26-Mar-25	2087634	Phil. League of Local Budget Officers Inc.	PAyment of registration fee in attending the Phillbo 28ty Annual NAtional Convention (ANC) on April2-4,2025,Astoria Regency Pasonanca,Za	235,200.00
637	26-Mar-25	2087635	Innove Communications, Inc.	Telephone expenses with acct. no. 923227546/419-4837 for the month of March 2025/GSD/Public Service and Maintenance Unit Bats.City M	1,310.63
638	26-Mar-25	2087636	Innove Communications, Inc.	Telephone expenses with acct. no. 915263822/9805147 for the month of March 2025/GSD/PSMU	2,247.19
639	26-Mar-25	2087637	Innove Communications, Inc.	Telephone expenses with acct. no.100089122/043-980-1842 from Jan. 16, 2025 to Feb. 15, 2025/RTC-OCC	1,217.81
640	26-Mar-25	2087638	Jose Domingo Aizpuru Jr.	Representation Expenses, Mar. 2025/PAO	10,000.00
641	26-Mar-25	2087639	Maree Aiko Dawn Lipat-Macuha	Representation Expenses, Mar. 2025/PAO	10,000.00

642	26-Mar-25	2087640	John Paulo Garcia	Representation Expenses, Mar. 2025/PAO	10,000.00
643	26-Mar-25	2087641	Jane Lancie Dimaculangan	Representation Expenses, Mar. 2025/PAO	10,000.00
644	26-Mar-25	2087642	Dexter Jonas Lumanglas	Representation Expenses, Mar. 2025/RTC	7,000.00
645	26-Mar-25	2087643	Joseph Mercado	Representation Expenses, Mar. 2025/MTCC	7,000.00
646	26-Mar-25	2087644	Gilbert Howard Atienza	For payment of the representation expenses expenses,MArch 2025	7,000.00
647	26-Mar-25	2087645	Grace Sulit	For payment of the representation expenses expenses,MArch 2025	7,000.00
648	26-Mar-25	2087646	Rizalina Endozo-Alcazar	For payment of the representation expenses expenses,MArch 2025	15,000.00
649	26-Mar-25	2087647	Petronila Tañas-Arguelles	For payment of the representation expenses expenses,MArch 2025	15,000.00
650	26-Mar-25	2087648	Dorcas Ferriols-Perez	For payment of the representation expenses expenses,MArch 2025	15,000.00
651	26-Mar-25	2087649	Maria Socorro Alea-Godoy	Representation Expenses, Mar. 2025/RTC	15,000.00
652	26-Mar-25	2087650	Maria Cecilia Austria-Chua	Representation expenses for the month of March 2025.	15,000.00
653	26-Mar-25	2087651	Ma. Concepcion Billones	Representation expenses for the month of March 2025.	15,000.00
654	26-Mar-25	2087652	Jacqueline Palmes	Representation expenses for the month of March 2025.	15,000.00
655	26-Mar-25	2087653	Anne Catherine Manigbas - Bautista	Representation expenses for the month of March 2025.	15,000.00
656	26-Mar-25	2087654	Joanna Arellano	Representation expenses for the month of March 2025.	15,000.00
657	26-Mar-25	2087655	Aida Carrera Santos	Representation Expenses, Mar. 2025/RTC	15,000.00
658	26-Mar-25	2087656	Felix Leonard Novicio	Representation Expenses, Mar. 2025/RTC	7,000.00
659	26-Mar-25	2087657	Kristine Castillo	For payment of the representation expenses expenses,MArch 2025	7,000.00
660	26-Mar-25	2087658	Maria Joycelyn Hernandez	For payment of the representation expenses expenses,MArch 2025	7,000.00
661	26-Mar-25	2087659	Juliet Nicolas Patulot	For payment of the representation expenses expenses,MArch 2025	7,000.00
662	26-Mar-25	2087660	Tyrone John Judit	For payment of the representation expenses expenses,MArch 2025	7,000.00
663	26-Mar-25	2087661	Portia Rochelle Villena	Representation expenses for the month of March 2025.	7,000.00
664	26-Mar-25	2087662	Roy Mikhail Galvez	Representation expenses for the month of March 2025.	7,000.00
665	26-Mar-25	2087663	Arianne Rose Ebora- Marcaida	Representation expenses for the month of March 2025.	10,000.00
666	26-Mar-25	2087664	Lourdes Zapanta	Honorarium for the month of March 2025.	10,000.00
667	26-Mar-25	2087665	Romeo Emplica II	Honorarium for the month of March 2025.	5,000.00
668	26-Mar-25	2087666	Alberto Burog	Payment for the honorarium of the Board of Director,March,2025	6,000.00
669	26-Mar-25	2087667	Rufina Gamab	Payment for the honorarium of the Board of Director,March,2025	8,500.00
670	26-Mar-25	2087668	Severina Coloma	Payment for the honorarium of the Board of Director,March,2025	7,000.00
671	26-Mar-25	2087669	Apolonio Santoyo	Honorarium of the Board of Director March 1-31, 2025.	6,000.00
672	26-Mar-25	2087670	Benigno Faral	Honorarium of the Board of Director March 1-31, 2025.	6,000.00
673	26-Mar-25	2087671	Beatriz Untalan	Honorarium of the Board of Director March 1-31, 2025.	6,000.00
674	26-Mar-25	2087672	Bartolome Ong	Honorarium of the Board of Director March 1-31, 2025.	6,000.00
675	26-Mar-25	2087673	Cesar Ramos	Honorarium of the Board of Director March 1-31, 2025.	6,000.00
676	26-Mar-25	2087674	Gregoria Elenita Cunag	Honorarium of the Board of Director March 1-31, 2025.	6,000.00
677	26-Mar-25	2087675	Virginia Clemeno	Honorarium of the BOD, Mar. 1-31,2025	6,000.00

678	26-Mar-25	2087676	Avelino Collera	Payment for the honorarium of the Board of Director,March,2025	6,000.00
679	26-Mar-25	2087677	Flordeliza Antenor	Payment for the honorarium of the Board of Director,March,2025	6,000.00
680	26-Mar-25	2087678	Josefina Dangal	Honorarium of the OSCA Chairman, Mar. 1-31,2025	22,190.00
681	26-Mar-25	2087679	Regulus Rocafort	Honorarium Mar.2025	15,000.00
682	26-Mar-25	2087680	Jasmin P. Panganiban-Rocafort	Honorarium Mar.2025	5,000.00
683	26-Mar-25	2087681	Catherine Joy Gayeta-Andaya	Honorarium for the month of March 2025.	5,000.00
684	26-Mar-25	2087682	Juan Manalo	Honorarium for the month of March 2025.	5,000.00
685	26-Mar-25	2087683	Rosalie Almendras-Bituin	Honorarium for the month of March 2025.	5,000.00
686	26-Mar-25	2087684	Edwin Culla	Honorarium for the month of March 2025.	5,000.00
687	26-Mar-25	2087685	Peter Beloso	Honorarium for the month of March 2025.	5,000.00
688	26-Mar-25	2087686	Esmeralda Andaya	Honorarium for the month of March 2025.	5,000.00
689	26-Mar-25	2087687	Jeanette Moreno	Payment of terminal leave in the Office of City MArket Administrator from January 27, 2025 to June 10, 2026	541,810.86
690	26-Mar-25	2087688	Marcus Manuel Castillo	Payment of 31.082 days terminal leave as former Sangguniang Panlungsod Member I from March 3, 2025 to April 14, 2025.	160,589.60
691	26-Mar-25	2087689	Hamilton Blanco	Reimbursement of expenses incurred in attending the Liga ng mga Barangay Annual Congress held in Bohol last March 10-12, 2025	41,800.00
692	26-Mar-25	2087690	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for February 1-28, 2025 for use of CMO Cultural Affairs Committee	15,417.34
693	26-Mar-25	2087691	Registry of Deeds of Batangas City FAO PN	payment for the registration of parcel of land situated in Conde Itaas, Bats. City donated by Vicente Cueto Asi	2,485.92
694	26-Mar-25	2087692	Bureau of Treasury	payment for the registration (general, assurance,special and legal research fund) parcel of land situated in Conde Itaas, Bats. City donated by	88.00
695	26-Mar-25	2087693	Registry of Deeds of Batangas City FAO PN	payment for the registration of parcel of land, situated in Bucal, Bats. City donated by Rosalyn Ante Litera	4,199.20
696	26-Mar-25	2087694	Bureau of Treasury	payment for the registration (general, assurance,special and legal research fund) parcel of land situated in Bucal, Bats. City donated by Rosa	364.00
697	27-Mar-25	2087695	Calixto Catral	Financial Assistance for Sustainable Livelihood Program to Calixto Catral of Brgy. Paharang Kanluran, Bats. City.	5,000.00
698	27-Mar-25	2087696	Melecio Jr. Villanueva	Financial Assistance for Sustainable Livelihood Program to Melecio Jr. G.Villanueva of Brgy. San Miguel Bats. City.	5,000.00
699	27-Mar-25	2087697	Lolita Guda	Financial Assistance for Sustainable Livelihood Program to Lolita M. Guda Brgy. San Miguel Bats. City.	5,000.00
700	27-Mar-25	2087698	Romeo Dacal	Financial Assistance for Sustainable Livelihood Program to Romeo C. Dacal of Brgy. Kumintang Ibaba, Bats. City.	5,000.00
701	27-Mar-25	2087699	Kit Andrey Sy	Financial Assistance for Sustainable Livelihood Program to Kit Andrey R. Sy oF brgy. Sitio Mabayabas Haligue Silangan	5,000.00
702	27-Mar-25	2087700	Concepcion Javier	Financial Assistance for Sustainable Livelihood Program to Concepcion B. Javier of Brgy. Talumpok Kanluran Bats. City.	5,000.00
703	27-Mar-25	2087701	Silus Marasigan	Financial Assistance for Sustainable Livelihood Program to Silus B. Marasigan of Brgy. Sitio Binotbot Haligue Silangan Bats. City.	5,000.00
704	27-Mar-25	2087702	Isidra Marasigan	Financial Assistance for Sustainable Livelihood Program to Isidra Marasigan of Brgy. Haligue Silangan	5,000.00
705	27-Mar-25	2087703	Christian Salvacion	Financial Assistance for Sustainable Livelihood Program to Christian P. Salvacion of Brgy. Malitam, Bats. City.	5,000.00
706	27-Mar-25	2087704	Mary Ann Poleta	Financial Assistance for Sustainable Livelihood Program to Mary Ann C.Poleta of Brgy. San Jose Sico, Bats. City.	5,000.00
707	27-Mar-25	2087705	Maria Fe Manalo	Financial Assistance for Sustainable Livelihood Program to Maria Fe Manalo of Brgy. Bolbok, Bats. City.	5,000.00
708	27-Mar-25	2087706	Nancy Ramos	Financial Assistance for Sustainable Livelihood Program to Nancy C. Ramos of Brgy. Haligue Silangan Bats. City	5,000.00
709	27-Mar-25	2087707	Fatima Vanessa Lagdameo	Financial Assistance for Sustainable Livelihood Program to Fatima Vanessa P. Lagdameo of Brgy. Mahabang Parang, Bats. City.	5,000.00
710	27-Mar-25	2087708	Efren Hernandez	Financial Assistance for Sustainable Livelihood Program to Efren C. Hernandez of San Miguel Bats. City.	5,000.00
711	27-Mar-25	2087709	Mary Rose Perez	Financial Assistance for Sustainable Livelihood Program to Mary Rose D.Perez of Brgy. Mahabang Parang, Bats. City.	5,000.00
712	27-Mar-25	2087710	Melody Mendoza	Financial Assistance for Sustainable Livelihood Program to Melody P. Mendoza of Brgy. Sta. Clara Bats. City.	5,000.00
713	27-Mar-25	2087711	Ma. Lourdes Tolentino	Financial Assistance for Sustainable Livelihood Program to Ma, Lourdes M. Tolentino of Brgy. Tingga Itaas, Bats. City,	5,000.00

714	27-Mar-25	2087712	Clarence Gale Salcedo	Financial Assistance for Sustainable Livelihood Program to Clarence Gale E. Salcedo of Brgy. Mahabang Parang, Bats. City.	5,000.00
715	27-Mar-25	2087713	Marina Balmes	Financial Assistance for Sustainable Livelihood Program to Marina L. Balmes of Brgy. Sitio Ibayiw Haligue Silangan, Bats. City.	5,000.00
716	27-Mar-25	2087714	Imelda Amparo	Financial Assistance for Sustainable Livelihood Program to Imelda F. Amparo of Brgy. San Miguel Bats. City.	5,000.00
717	27-Mar-25	2087715	Marcial Sarmiento	Sustainable Livelihood Program, San Miguel B. C.	5,000.00
718	27-Mar-25	2087716	Maria Cristina Clemeno	Sustainable Livelihood Program, Mahabang Parang, B. C.	5,000.00
719	27-Mar-25	2087717	Terso Amparo	Sustainable Livelihood Program, Cumba, B. C.	5,000.00
720	27-Mar-25	2087718	Acmad Dimalog	Sustainable Livelihood Program, Brgy. 4, B. C.	5,000.00
721	27-Mar-25	2087719	Karizza Davin Prieto	Sustainable Livelihood Program, Wawa, B. C.	5,000.00
722	27-Mar-25	2087720	Nemesia Moron	Sustainable Livelihood Program, Pinamucan Silangan, B. C.	5,000.00
723	27-Mar-25	2087721	Marciano Rivera	Sustainable Livelihood Program, Soro-soro Karsada, B. C.	5,000.00
724	27-Mar-25	2087722	Myrna Carzon	Sustainable Livelihood Program, Mahabang Parang, B. C.	5,000.00
725	27-Mar-25	2087723	Nonita Balmes	Sustainable Livelihood Program, San Miguel, B. C.	5,000.00
726	27-Mar-25	2087724	Belinda Clerigo	Sustainable Livelihood Program, Mahabang Parang, B. C.	5,000.00
727	27-Mar-25	2087725	Andres Brito Jr.	Sustainable Livelihood Program, Mahabang Parang, B. C.	5,000.00
728	27-Mar-25	2087726	Aiby Velasquez	Sustainable Livelihood Program, Haligue Silangan, B. C.	5,000.00
729	27-Mar-25	2087727	Vilma De Ocampo	Sustainable Livelihood Program, Bolbok, B. C.	5,000.00
730	27-Mar-25	2087728	Nicasio Medrano	Sustainable Livelihood Program, Soro-soro Ilaya , B. C.	5,000.00
731	27-Mar-25	2087729	Venus Contreras	Sustainable Livelihood Program, Sta.Rita Karsada, B. C.	5,000.00
732	27-Mar-25	2087730	Aurora Gacusan	Sustainable Livelihood Program, Tabangao Ambulong	5,000.00
733	27-Mar-25	2087731	Eileen Mondano	Financial Assistance for Sustainable Livelihood Program to Eileen D. Mondano of Brgy. Kumintang Ilaya, Bats. City.	5,000.00
734	27-Mar-25	2087732	Florencia Clerigo	Financial Assistance for Sustainable Livelihood Program to Florencia V. Clerigo of Brgy. Mahabang Parang, Bats. City.	5,000.00
735	27-Mar-25	2087733	Nemia Sangoyo	Financial Assistance for Sustainable Livelihood Program to Nemia M. Sangoyo of Brgy. Balagtas, Bats. City	5,000.00
736	27-Mar-25	2087734	Linda Rodriguez	Financial Assistance for Sustainable Livelihood Program to Linda C. Rodriguez of Brgy. Haligue Silangan Bats. City.	5,000.00
737	27-Mar-25	2087735	Evalyn Clerigo	Payment for financial assistance for Sustainable Livelihood Program of Brgy Mahabang Parang	5,000.00
738	27-Mar-25	2087736	Emelita Mendaro	Payment for Financial Assistance for Sustainable Livelihood Program, Mahabang Parang	5,000.00
739	27-Mar-25	2087737	Diosa Cortez	Payment for Financial Assistance for Sustainable Livelihood Program, Cuta	5,000.00
740	27-Mar-25	2087738	Ehla Marie Salem	Payment for Financial Assistance for Sustainable Livelihood Program, Mahabang Parang	5,000.00
741	27-Mar-25	2087739	Tomasa Amparo	Payment for Financial Assistance for Sustainable Livelihood Program, San Miguel	5,000.00
742	27-Mar-25	2087740	Flordeliza Padua	Payment for Financial Assistance for Sustainable Livelihood Program, Wawa	5,000.00
743	27-Mar-25	2087741	Rosalie Dela Rosa	Payment for financial assistance for Sustainable Livelihood Program, Mahabang Parang, Bats. City	5,000.00
744	27-Mar-25	2087742	Daisy Lim	Payment for financial assistance for Sustainable Livelihood Program, Wawa, Bats. City	5,000.00
745	27-Mar-25	2087743	Sixta De Jesus	Payment for financial assistance for Sustainable Livelihood Program,Haligue Silangan, Bats. City	5,000.00
746	27-Mar-25	2087744	Alexander Rodel Aquino	Financial Assistance for Sustainable Livelihood Program to Alexander Rodel B. Aquino of Brgy.Kumintang Ibaba, Bats. City	5,000.00
747	27-Mar-25	2087745	Kevin Ryan Abling	Financial Assistance for Sustainable Livelihood Program to Kevin Ryan Abling of Brgy. Kumintang Ilaya, Bats. City.	5,000.00
748	27-Mar-25	2087746	Nikka Marinay	Financial Assistance for Sustainable Livelihood Program to Nikka A. Marinay of Brgy. Balagtas, Bats. City.	5,000.00
749	27-Mar-25	2087747	Nelia Amparo	Financial Assistance for Sustainable Livelihood Program to Nelia G. Amparo of Brgy. San Miguel Bats. City.	5,000.00

750	27-Mar-25	2087748	Eleanor Asi	Financial Assistance for Sustainable Livelihood Program to Eleanor A. Asi of Brgy. Mahabang Parang, Bats.City.	5,000.00
751	27-Mar-25	2087749	Evelyn Enano	Payment for Financial Assistance for Sustainable Livelihood Program, Brgy San MIguel	5,000.00
752	27-Mar-25	2087750	Aira Micah Pening	Payment for Financial Assistance for Sustainable Livelihood Program, Brgy Santa Clara	5,000.00
753	27-Mar-25	2087751	Honor Landingin	Payment for Financial Assistance for Sustainable Livelihood Program, Brgy San Isidro	5,000.00
754	27-Mar-25	2087752	***CANCELLED***	Error in Printing (by chk.# 2087821)	-
755	27-Mar-25	2087753	Susana Clemeno	Payment for financial assistance for sustainable Livelihood Program,Mahabang Parang, Bats. City	5,000.00
756	27-Mar-25	2087754	***CANCELLED***	wrong signatory (by chk.# 0002087812)	-
757	27-Mar-25	2087755	Babylyn Ebreo	Payment for financial assistance for sustainable Livelihood Program,Ilijan, Bats. City	5,000.00
758	27-Mar-25	2087756	Nicel Sarmiento	Payment for financial assistance for sustainable Livelihood Program,San Miguel, Bats. City	5,000.00
759	27-Mar-25	2087757	Maria Azela Mendoza	Payment for financial assistance for sustainable Livelihood Program,San Miguel, Bats. City	5,000.00
760	27-Mar-25	2087758	Maribeth Mangubat	Payment for financial assistance for sustainable Livelihood Program,Cuta, Bats. City	5,000.00
761	27-Mar-25	2087759	Merlita Clerigo	Payment for financial assistance for sustainable Livelihood Program,Mahabang Parang, Bats. City	5,000.00
762	27-Mar-25	2087760	Merie Joy Duño	Payment for financial assistance for sustainable Livelihood Program,Libjo, Bats. City	5,000.00
763	27-Mar-25	2087761	Monaliza Ilaji	Payment for financial assistance for sustainable Livelihood Program,Malitam. Bats. City	5,000.00
764	27-Mar-25	2087762	Yolanda Mirano	Financial Assistance for Sustainable Livelihood Program to Yolanda B. Mirano of Brgy. Mahabang Parang, Batangas City.	5,000.00
765	27-Mar-25	2087763	Xandre Samorano	Financial Assistance for Sustainable Livelihood Program to Xandre S. Samorano of Brgy. Cuta, Batangas City.	5,000.00
766	27-Mar-25	2087764	Rufina Dinglasan	Financial Assistance for Sustainable Livelihood Program to Rufina s. Dinglasan of Brgy. Wawa Batangas City.	5,000.00
767	27-Mar-25	2087765	Josefina Amparo	Financial Assistance for Sustainable Livelihood Program to Josefina F.Amparo of Brgy. Kumba, Bats. City.	5,000.00
768	27-Mar-25	2087766	Iladia C. Arellano	Financial Assistance for Sustainable Livelihood Program to Iladia C. Arellano of Brgyu. San Miguel, Bats. City.	5,000.00
769	27-Mar-25	2087767	Dona Lyn Ramos	Financial Assistance for Sustainable Livelihood Program to Dona Lyn Ramos of Brgy. Banaba Ibaba, Bats. City.	5,000.00
770	27-Mar-25	2087768	Janeth Dela Rosa	Financial Assistance for Sustainable Livelihood Program to Janeth D.Dela Rosa of Brgy. Wawa, Bats. City.	5,000.00
771	27-Mar-25	2087769	Robina Dimaano	Financial Assistance for Sustainable Livelihood Program to Robina G. Dimaano of Brgy. San Miguel, Batangas City.	5,000.00
772	27-Mar-25	2087770	Chay Cortez	Payment for Financial Assistance for Sustainable Livelihood Program, Brgy11	5,000.00
773	27-Mar-25	2087771	Lilian San Juan	Payment for Financial Assistance for Sustainable Livelihood Program, Brgy Mahabang Parang	5,000.00
774	27-Mar-25	2087772	Rosemarie Caguimbal	Payment for Financial Assistance for Sustainable Livelihood Program, Brgy Mahabang Parang	5,000.00
775	27-Mar-25	2087773	Melody Vasquez	Payment for Financial Assistance for Sustainable Livelihood Program, Brgy Sta Clara	5,000.00
776	27-Mar-25	2087774	Rutchene Lalong-isip	Payment for Financial Assistance for Sustainable Livelihood Program, Brgy. Wawa	5,000.00
777	27-Mar-25	2087775	Loreta Haril	Payment for Financial Assistance for Sustainable Livelihood Program, Brgy. Wawa	5,000.00
778	27-Mar-25	2087776	Jeorge Andrei Clet	Payment for financial assistance for sustainable Livelihood Program,Mahabang Parang. Bats. City	5,000.00
779	27-Mar-25	2087777	Sally Abadiano	Payment for financial assistance for sustainable Livelihood Program,Talahib Pandayan, Bats. City	5,000.00
780	27-Mar-25	2087778	Anjeneth Sanchez	Payment for financial assistance for sustainable Livelihood Program,Haligue Silangan, Bats. City	5,000.00
781	27-Mar-25	2087779	Pinky Ramirez	Payment for financial assistance for sustainable Livelihood Program,Bilogo, Bats. City	5,000.00
782	27-Mar-25	2087780	Rachelle Nunez	Payment for financial assistance for sustainable Livelihood Program,San Miguel, Bats. City	5,000.00
783	27-Mar-25	2087781	Helen de Castro	Payment for financial assistance for sustainable Livelihood Program,Kumintang Ilaya, Bats. City	5,000.00
784	27-Mar-25	2087782	Amelia Clerigo	Payment for financial assistance for sustainable Livelihood Program,Mahabang Parang, Bats. City	5,000.00
785	27-Mar-25	2087783	Efren Arellano	Payment for financial assistance for sustainable Livelihood Program,San Miguel, Bats. City	5,000.00

786	27-Mar-25	2087784	June Barza	Financial Assistance for Sustainable Livelihood Program to June M. Barza of Brgy. SoroSoro Karsada, Bats. City.	5,000.00
787	27-Mar-25	2087785	Marciano Amparo	Financial Assistance for Sustainable Livelihood Program to Narciano M. Amparo of Brgy. Cumba, Bats. City.	5,000.00
788	27-Mar-25	2087786	Jander Mejia	Financial Assistance for Sustainable Livelihood Program to Jander E. Mejia of Brgy. Malitam, Bats. City.	5,000.00
789	27-Mar-25	2087787	Geraldine Mendoza	Financial Assistance for Sustainable Livelihood Program to Geraldine p. Mendoza of Brgy. Mahabang Parang, Bats. City.	5,000.00
790	27-Mar-25	2087788	Maricel Sta. Maria	Payment for financial assistance for Sustainable Livelihood Program, Barangay Kumintangn Ilaya	5,000.00
791	27-Mar-25	2087789	Virginia Driz	Payment for financial assistance for Sustainable Livelihood Program, Barangay Sta. Clara	5,000.00
792	27-Mar-25	2087790	Vicenta Pagcaliwagan	Payment for financial assistance for Sustainable Livelihood Program, Barangay Mahabang Parang	5,000.00
793	27-Mar-25	2087791	Lovelyn Deheza	Payment for financial assistance for Sustainable Livelihood Program, Barangay Sta. Rita Aplaya	5,000.00
794	27-Mar-25	2087792	Domingo Ysita	Payment for financial assistance for Sustainable Livelihood Program, Barangay Pallocan West	5,000.00
795	27-Mar-25	2087793	Mary Joy Catalo	Payment for financial assistance for Sustainable Livelihood Program, Barangay Talahib Payapa	5,000.00
796	27-Mar-25	2087794	Joshua Clemeno	Payment for financial assistance for Sustainable Livelihood Program, Barangay Mahabang Parang	5,000.00
797	27-Mar-25	2087795	Princess Melizza Marie Malcon	Payment for financial assistance for Sustainable Livelihood Program, Barangay Mahabang Parang	5,000.00
798	27-Mar-25	2087796	Mark Joseph Balmes	Payment for financial assistance for Sustainable Livelihood Program, Barangay Haligue Silangan	5,000.00
799	27-Mar-25	2087797	Asuncion Cometa	Payment for financial assistance for sustainable Livelihood Program,Mahabang Parang, Bats. City	5,000.00
800	27-Mar-25	2087798	Alliyah Mae Antenor	Payment for financial assistance for sustainable Livelihood Program,Mahabang Parang, Bats. City	5,000.00
801	27-Mar-25	2087799	Valeriana Alega	Payment for financial assistance for sustainable Livelihood Program,San Miguel, Bats. City	5,000.00
802	27-Mar-25	2087800	Celeste Ebora	Payment for financial assistance for sustainable Livelihood Program,Malitam, Bats. City	5,000.00
803	27-Mar-25	2087801	Epitacio Gualberto	Payment for Financial Assistance for Sustainable Livelihood Program, Brgy. Sto Domingo	5,000.00
804	27-Mar-25	2087802	Maria Valles	Payment for Financial Assistance for Sustainable Livelihood Program, Brgy. Bolbok	5,000.00
805	27-Mar-25	2087803	Leona Cena	Payment for Financial Assistance for Sustainable Livelihood Program, Brgy. Haligue Silangan	5,000.00
806	27-Mar-25	2087804	Teofila Panopio	Payment for Financial Assistance for Sustainable Livelihood Program, Brgy. Cuta	5,000.00
807	27-Mar-25	2087805	Corazon Mazurca	Payment for Financial Assistance for Sustainable Livelihood Program, Brgy. Wawa	5,000.00
808	27-Mar-25	2087806	Eva Plata	Payment for Financial Assistance for Sustainable Livelihood Program, Brgy. Mahabang Parang	5,000.00
809	27-Mar-25	2087807	Germinigilda Zapata	Financial Assistance for Sustainable Livelihood Program to Gewrminigilda B. Zapata of Brgy, Sitio Ibayiw Halique Silangan, Bats. City.	5,000.00
810	27-Mar-25	2087808	Bonifacio Ebora	Financial Assistance for Sustainable Livelihood Program to Bonifacio F. Ebora of Brgy. San Miguel, Bats. City.	5,000.00
811	27-Mar-25	2087809	Jennelyn Roxas	Financial Assistance for Sustainable Livelihood Program to Jennelyn M. Roxas of Brgy. Cuta, Bats. City.	5,000.00
812	27-Mar-25	2087810	Mabeth Mendoza	Financial Assistance for Sustainable Livelihood Program to Mabeth M. Mendoza of Brg. Kumba, Bats. City.	5,000.00
813	27-Mar-25	2087811	Ronel Untalan	Payment for financial assistance for sustainable Livelihood Program,Mahacot Silangan, Bats. City	5,000.00
814	27-Mar-25	2087812	Luzminda Magboo	Payment for financial assistance for sustainable Livelihood Program,Haligue Silangan, Bats. City	5,000.00
815	27-Mar-25	2087813	Romel Abila	Payment for financial assistance for sustainable Livelihood Program,Sto. Niño, Bats. City	5,000.00
816	27-Mar-25	2087814	Johnny Falculan	Payment for financial assistance for sustainable Livelihood Program,Wawa, Bats. City	5,000.00
817	27-Mar-25	2087815	Lucila Recon	Payment for financial assistance for sustainable Livelihood Program,Sta. Rita Karsada, Bats. City	5,000.00
818	27-Mar-25	2087816	Siony Adora	Payment for financial assistance for sustainable Livelihood Program,Haligue Silangan, Bats. City	5,000.00
819	27-Mar-25	2087817	Lorens Berania	Payment for financial assistance for sustainable Livelihood Program,Haligue Silangan, Bats. City	5,000.00
820	27-Mar-25	2087818	Alberto Jr Perez	Financial Assistance for Sustainable Livelihood Program to Alberto Jr M. Perez of Brgy. Haligue Silangan, Bats. City.	5,000.00
821	27-Mar-25	2087819	Leny Arellano	Financial Assistance for Sustainable Livelihood Program to Leny M. Arellano of Brgy. Pinamukan Proper Bats. City.	5,000.00

822	27-Mar-25	2087820	Edmar Dimaano	Financial Assistance for Sustainable Livelihood Program to Edmar D. Dimaano of Brgy. Libjo Tacad, Bats. City.	5,000.00
823	27-Mar-25	2087821	Liezl Guda	Payment for Financial Assistance for Sustainable Livelihood Program, Brgy San Miguel	5,000.00
824	27-Mar-25	2087822	Landbank-Batangas Branch FAO BIR Accou	Remittance of capital gain tax withheld from the sale of a parcel of land situated in Bolbok, Bats. City,purchased by the City of Bats. for the cc	368,760.00
825	27-Mar-25	2087823	LANDBANK-BATANGAS BRANCH FAO BI	Remittance of documentary stamp tax withheld from the sale of a parcel of land situated in Bolbok, Bats. City,purchased by the City of Bats. f	92,190.00
826	27-Mar-25	2087824	Imelda Madrid	Payment for the purchase of parcel of land situated in Bolbok, Bats. City,purchased by the City of Bats. for the construction of Day care & Yc	5,685,050.00
827	27-Mar-25	2087825	Ananias Perez	Payment for the purchase of parcel of land situated in San Jose Sico, Bats. City,purchased by the City of Bats. for the construction of PWD E	596,625.00
828	27-Mar-25	2087826	LANDBANK-BATANGAS BRANCH FAO BI	Remittance of documentary stamp tax withheld from the sale of a parcel of land situated in San Jose Sico Bats. City,purchased by the City of	9,675.00
829	27-Mar-25	2087827	LANDBANK-BATANGAS BRANCH FAO BI	Remittance of capital gain tax withheld from the sale of a parcel of land situated in San Jose Sico Bats. City,purchased by the City of Bats. fo	38,700.00
830	27-Mar-25	2087828	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of late Estelito Lopez Tolentiono of Barangay Balete	10,000.00
831	27-Mar-25	2087829	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Leopoldo Geron Rayos of Barangay San Agustin Kanluran	10,000.00
832	27-Mar-25	2087830	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Alberto Baloloy Pedrosa of Barangay Concepcion	10,000.00
833	27-Mar-25	2087831	Sherwin Francisco Solis	Medical Assitance of Rogelio Acopio Solis of Brgy. 01,Batangas City.	30,000.00
834	27-Mar-25	2087832	Joselito Cometa	Payment for medical assistance, Barangay Dela Paz	10,000.00
835	27-Mar-25	2087833	Gemma Dalisay	Payment of terminal leave from January 1, 2025 to March 31, 2026	309,508.77
836	27-Mar-25	2087834	Marvyn Manuel Castillo	Payment of 29.916 days of Terminal Leave as former Local Legislative Staff Officer I,Sangguniang Panlungsod,March 3,2025- April 10,2025	41,106.69
837	27-Mar-25	2087835	***CANCELLED***	wrong signatory (by chk.# 0002087881)	-
838	27-Mar-25	2087836	Maria Carmela Sarmiento	Financial Assistance to Cout Stenographers Association of the Philippines, Inc. (COSTRAPHIL, INC.) from Batngas City for their attendance	4,900.00
839	27-Mar-25	2087837	Maribel Arellano	Financial Assistance to Cout Stenographers Association of the Philippines, Inc. (COSTRAPHIL, INC.) from Batngas City for their attendance	4,900.00
840	27-Mar-25	2087838	Perla Mercado	Financial Assistance to Cout Stenographers Association of the Philippines, Inc. (COSTRAPHIL, INC.) from Batngas City for their attendance	4,900.00
841	27-Mar-25	2087839	Violinda Bool	Financial assistance to Court Stenographers Association of the Phils. Inc. (COSTRAPHIL, INC.) from Bats. City for their attendance in the Re	4,900.00
842	27-Mar-25	2087840	Karen Cabaguio	Financial assistance to Court Stenographers Association of the Phils. Inc. (COSTRAPHIL, INC.) from Bats. City for their attendance in the Re	4,900.00
843	27-Mar-25	2087841	Joannah Liza Gonzalvo	Financial assistance to Court Stenographers Association of the Phils. Inc. (COSTRAPHIL, INC.) from Bats. City for their attendance in the Re	4,900.00
844	27-Mar-25	2087842	Torina Malibiran	Financial assistance to Court Stenographers Association of the Phils. Inc. (COSTRAPHIL, INC.) from Bats. City for their attendance in the Re	4,900.00
845	27-Mar-25	2087843	Shello Balmes	Financial assistance to Court Stenographers Association of the Phils. Inc. (COSTRAPHIL, INC.) from Bats. City for their attendance in the Re	4,900.00
846	27-Mar-25	2087844	Josephine Dinampo	Financial Assistance to Court Stenographers Association of the Phillippines, Inc. (COSTRAPHIL,INC), from Bats. City for their attendance in t	4,900.00
847	27-Mar-25	2087845	Elizabeth Perez	Financial Assistance to Court Stenographers Association of the Phillippines, Inc. (COSTRAPHIL,INC), from Bats. City for their attendance in t	4,900.00
848	27-Mar-25	2087846	Monica Ramirez	Financial Assistance to Court Stenographers Association of the Phillippines, Inc. (COSTRAPHIL,INC), from Bats. City for their attendance in t	4,900.00
849	27-Mar-25	2087847	Abigail Garcia	Financial Assistance to Court Stenographers Association of the Phillippines, Inc. (COSTRAPHIL,INC), from Bats. City for their attendance in t	4,900.00
850	27-Mar-25	2087848	Jessica Bianca Dio	Financial Assistance to Court Stenographers Association of the Phillippines, Inc. (COSTRAPHIL,INC), from Bats. City for their attendance in t	4,900.00
851	27-Mar-25	2087849	Arlene Balinos	Financial Assistance to Court Stenographers Association of the Phillippines, Inc. (COSTRAPHIL,INC), from Bats. City for their attendance in t	4,900.00
852	27-Mar-25	2087850	Jocelyn Castillo	Financial Assistance to Court Stenographers Association of the Phillippines, Inc. (COSTRAPHIL,INC), from Bats. City for their attendance in t	4,900.00
853	27-Mar-25	2087851	Eugine Peñaranda	Financial Assistance to Court Stenographers Association of the Phillippines, Inc. (COSTRAPHIL,INC), from Bats. City for their attendance in t	4,900.00
854	27-Mar-25	2087852	Belma Quiamco	Financial Assistance to Court Stenographers Association of the Phillippines, Inc. (COSTRAPHIL,INC), from Bats. City for their attendance in t	4,900.00
855	27-Mar-25	2087853	Myra Cusi	Financial Assistance to Court Stenographers Association of the Phillippines, Inc. (COSTRAPHIL,INC), from Bats. City for their attendance in t	4,900.00
856	27-Mar-25	2087854	Charlene Reyes	Financial assistance to COSTRAPHIL INC., Tagaytay City on 5/22-23/2025	4,900.00
857	27-Mar-25	2087855	Irma Hernandez	Financial assistance to COSTRAPHIL, INC for attendance in Regional Convention on May 22-23, 2025 in Tagaytay City	4,900.00

858	27-Mar-25	2087856	Lovelynne Serrano	Financial assistance to COSTRAPHIL, INC for attendance in Regional Convention on May 22-23, 2025 in Tagaytay City	4,900.00
859	27-Mar-25	2087857	Elsa Mendoza	Financial assistance to Parole & Probation Administration Region IV-A for their 6th Luzon Inter-Regional Sportsfeatand Health & Wellness ac	20,000.00
860	27-Mar-25	2087858	Autochoice Corporation-Honda Cars Batang	Repair & Maintenance HRV With Plate# EI P499 CMO-Tourism	82,703.65
861	27-Mar-25	2087859	Ten 25 Enterprises	Various Office Equipment & Furniture for different offices	348,396.37
862	27-Mar-25	2087860	Lorenzo Gamboa Jr.	Reimbursement of expenses incurred in attending The Liga ng mga Brgy. Annual Congress in Tagbiliran Bohol last 3/10-12/2025	41,800.00
863	27-Mar-25	2087861	Preciosa Medina	Financial assistance to SDO Bats. City Elem. Sch. Principals to attend training in Cebu City on 4/23-25/2025	7,000.00
864	27-Mar-25	2087862	Feliciana Macalalad	Financial assistance to SDO Bats. City Elem. Sch. Principals to attend training in Cebu City on 4/23-25/2025	7,000.00
865	27-Mar-25	2087863	Maricel Culla	Financial assistance to SDO Bats. City Elem. Sch. Principals to attend training in Cebu City on 4/23-25/2025	7,000.00
866	27-Mar-25	2087864	Elizabeth Arellano	Financial assistance to SDO Bats. City Elem. Sch. Principals to attend training in Cebu City on 4/23-25/2025	7,000.00
867	27-Mar-25	2087865	Dianne Marie Mitran	Financial assistance to SDO Bats. City Elem. Sch. Principals to attend training in Cebu City on 4/23-25/2025	7,000.00
868	27-Mar-25	2087866	Jolly Luces	Financial assistance to SDO Bats. City Elem. Sch. Principals to attend training in Cebu City on 4/23-25/2025	7,000.00
869	27-Mar-25	2087867	Mylene Collera	Financial assistance to SDO Bats. City Elem. Sch. Principals to attend training in Cebu City on 4/23-25/2025	7,000.00
870	27-Mar-25	2087868	Thelma Blanco	Financial assistance to SDO Bats. City Elem. Sch. Principals to attend training in Cebu City on 4/23-25/2025	7,000.00
871	27-Mar-25	2087869	Ronnie Landicho	Financial assistance to SDO Bats. City Elem. Sch. Principals to attend training in Cebu City on 4/23-25/2025	7,000.00
872	27-Mar-25	2087870	Darlene Eje	Financial assistance to SDO Bats. City Elem. Sch. Principals to attend training in Cebu City on 4/23-25/2025	7,000.00
873	27-Mar-25	2087871	Elisa Lontoc	Financial assistance to SDO Bats. City Elem. Sch. Principals to attend training in Cebu City on 4/23-25/2025	7,000.00
874	27-Mar-25	2087872	Leodivina Bauan	Financial assistance to SDO Bats. City Elem. Sch. Principals to attend training in Cebu City on 4/23-25/2025	7,000.00
875	27-Mar-25	2087873	Marites Tarcelo	Financial assistance to SDO Bats. City Elem. Sch. Principals to attend training in Cebu City on 4/23-25/2025	7,000.00
876	27-Mar-25	2087874	Aileen Sobremonte	Financial assistance to SDO Bats. City Elem. Sch. Principals to attend training in Cebu City on 4/23-25/2025	7,000.00
877	27-Mar-25	2087875	Danson Lagar	Financial assistance to SDO Bats. City Elem. Sch. Principals to attend training in Cebu City on 4/23-25/2025	7,000.00
878	27-Mar-25	2087876	Mildred Lontok	Financial assistance to SDO Bats. City Elem. Sch. Principals to attend training in Cebu City on 4/23-25/2025	7,000.00
879	27-Mar-25	2087877	Rodel Baet	Financial assistance to SDO Bats. City Elem. Sch. Principals to attend training in Cebu City on 4/23-25/2025	7,000.00
880	27-Mar-25	2087878	Juana Falqueza	Financial assistance to SDO Bats. City Elem. Sch. Principals to attend training in Cebu City on 4/23-25/2025	7,000.00
881	27-Mar-25	2087879	Lea Macalalad	Financial assistance to SDO Bats. City Elem. Sch. Principals to attend training in Cebu City on 4/23-25/2025	7,000.00
882	27-Mar-25	2087880	Johnson Cueto	Financial assistance to SDO Bats. City Elem. Sch. Principals to attend training in Cebu City on 4/23-25/2025	7,000.00
883	27-Mar-25	2087881	Aida Aclan	Financial Assistance to Cout Stenographers Association of the Philippines, Inc. (COSTRAPHIL, INC.) from Batngas City for their attendance	4,900.00
884	27-Mar-25	2087882	Marison Como	Financial assistance to SDO Bats. City Elem. Schools Principals who will attend the Principals Training and Devt. Program Cum National Boa	7,000.00
885	27-Mar-25	2087883	Allan Arellano	Financial assistance to SDO Bats. City Elem. Schools Principals who will attend the Principals Training and Devt. Program Cum National Boa	7,000.00
886	27-Mar-25	2087884	Gaylee Masangcay	Financial assistance to SDO Bats. City Elem. Schools Principals who will attend the Principals Training and Devt. Program Cum National Boa	7,000.00
887	27-Mar-25	2087885	Marydel Marasigan	Financial Assistance to SDO Batangas City Elementary School Principals who will attend the Principals Training and Development Program c	7,000.00
888	27-Mar-25	2087886	Kristina Gutierrez	Financial Assistance to SDO Batangas City Elementary School Principals who will attend the Principals Training and Development Program c	7,000.00
889	27-Mar-25	2087887	Melania Tolentino	Financial Assistance to SDO Batangas City Elementary School Principals who will attend the Principals Training and Development Program c	7,000.00
890	27-Mar-25	2087888	Elma Concepcion	Financial Assistance to SDO Batangas City Elementary School Principals who will attend the Principals Training and Development Program c	7,000.00
891	27-Mar-25	2087889	Riza Ebora	Financial Assistance to SDO Batangas City Elementary School Principals who will attend the Principals Training and Development Program c	7,000.00
892	27-Mar-25	2087890	Marife Añonuevo	Financial assistance to SDO Bats. City Elem. Schools Principals who will attend the Principals Training and Devt. Program Cum National Boa	7,000.00
893	27-Mar-25	2087891	Jane Ante	Financial assistance to SDO Bats. City Elem. Schools Principals who will attend the Principals Training and Devt. Program Cum National Boa	7,000.00

894	27-Mar-25	2087892	Ruel De Castro	Financial assistance to SDO Bats. City Elem. Schools Principals who will attend the Principals Training and Devt. Program Cum National Boa	7,000.00
895	27-Mar-25	2087893	Mark Glenn Celis	Financial assistance to SDO Bats. City Elem. Schools Principals who will attend the Principals Training and Devt. Program Cum National Boa	7,000.00
896	27-Mar-25	2087894	Ethel Lualhati	Financial assistance to SDO Bats. City Elem. Schools Principals who will attend the Principals Training and Devt. Program Cum National Boa	7,000.00
897	27-Mar-25	2087895	Yolanda Ramirez	Financial Assistance to SDO Batangas City Elementary School Principals who will attend the Principals Training and Development Program c	7,000.00
898	27-Mar-25	2087896	Evelyn delos Reyes	Financial Assistance to SDO Batangas City Elementary School Principals who will attend the Principals Training and Development Program c	7,000.00
899	27-Mar-25	2087897	Angelina Acorda	Financial Assistance to SDO Batangas City Elementary School Principals who will attend the Principals Training and Development Program c	7,000.00
900	27-Mar-25	2087898	Gemma De Torres	Financial Assistance to SDO Batangas City Elementary School Principals who will attend the Principals Training and Development Program c	7,000.00
901	27-Mar-25	2087899	Dennis Arcega	Financial Assistance to SDO Batangas City Elementary School Principals who will attend the Principals Training and Development Program c	7,000.00
902	27-Mar-25	2087900	Jennifer Macatangay	Financial Assistance to SDO Batangas City Elementary School Principals who will attend the Principals Training and Development Program c	7,000.00
903	27-Mar-25	2087901	Marife Frane	Financial assistance to SDO Bats. City Elem. Schools Principals who will attend the Principals Training and Devt. Program Cum National Boa	7,000.00
904	27-Mar-25	2087902	Joleyve Reyes	Financial assistance to SDO Bats. City Elem. Schools Principals who will attend the Principals Training and Devt. Program Cum National Boa	7,000.00
905	27-Mar-25	2087903	Christopher Panganiban	Financial assistance to SDO Bats. City Elem. Schools Principals who will attend the Principals Training and Devt. Program Cum National Boa	7,000.00
906	27-Mar-25	2087904	Jordan Dela Roca	Financial assistance to SDO Bats. City Elem. Schools Principals who will attend the Principals Training and Devt. Program Cum National Boa	7,000.00
907	27-Mar-25	2087905	Fe Astillero	Financial assistance to SDO Bats. City Elem. Schools Principals who will attend the Principals Training and Devt. Program Cum National Boa	7,000.00
908	27-Mar-25	2087906	Ana Marie Magadia	Financial Assistance to SDO Batangas City Elementary School Principals who will attend the Principals Training and Development Program c	7,000.00
909	27-Mar-25	2087907	Iluminada Gayeta	Financial Assistance to SDO Batangas City Elementary School Principals who will attend the Principals Training and Development Program c	7,000.00
910	27-Mar-25	2087908	Lita Mendoza	Financial Assistance to SDO Batangas City Elementary School Principals who will attend the Principals Training and Development Program c	7,000.00
911	27-Mar-25	2087909	Rosenda Macalalad	Financial Assistance to SDO Batangas City Elementary School Principals who will attend the Principals Training and Development Program c	7,000.00
912	27-Mar-25	2087910	Grace Tolentino	Financial Assistance to SDO Batangas City Elementary School Principals who will attend the Principals Training and Development Program c	7,000.00
913	27-Mar-25	2087911	Teresita Culla	Financial Assistance to SDO Batangas City Elementary School Principals who will attend the Principals Training and Development Program c	7,000.00
914	27-Mar-25	2087912	Melody Fabila	Financial Assistance to SDO Batangas City Elementary School Principals to attend Training on April 23-25, 2025 Cebu City.	7,000.00
915	27-Mar-25	2087913	Rosalie Baja	Financial Assistance to SDO Batangas City Elementary School Principals to attend Training on April 23-25, 2025 Cebu City.	7,000.00
916	27-Mar-25	2087914	Marifi Gualberto	Financial Assistance to SDO Batangas City Elementary School Principals to attend Training on April 23-25, 2025 Cebu City.	7,000.00
917	27-Mar-25	2087915	Leoncia Espina	Financial Assistance to SDO Batangas City Elementary School Principals to attend Training on April 23-25, 2025 Cebu City.	7,000.00
918	27-Mar-25	2087916	Ma. Michelle Pineda	Financial Assistance to SDO Batangas City Elementary School Principals who will attend the Principals Training and Development Program c	7,000.00
919	27-Mar-25	2087917	Rica Suarez	Financial Assistance to SDO Batangas City Elementary School Principals who will attend the Principals Training and Development Program c	7,000.00
920	27-Mar-25	2087918	Aiza Dela Roca	Financial Assistance to SDO Batangas City Elementary School Principals who will attend the Principals Training and Development Program c	7,000.00
921	27-Mar-25	2087919	Gemma dela Roca	Financial Assistance to SDO Batangas City Elementary School Principals who will attend the Principals Training and Development Program c	7,000.00
922	27-Mar-25	2087920	Milagros Calingasan	Financial Assistance to SDO Batangas City Elementary School Principals who will attend the Principals Training and Development Program c	7,000.00
923	27-Mar-25	2087921	Isabel Cleofe	Financial Assistance to SDO Batangas City Elementary School Principals who will attend the Principals Training and Development Program c	7,000.00
924	27-Mar-25	2087922	Rebecca Rivera	Financial Assistance to SDO Batangas City Elementary School Principals who will attend the Principals Training and Development Program c	7,000.00
925	27-Mar-25	2087923	Josefina Magadia	Financial assistance to SDO Bats. City Elem. Schools Principals who will attend the Principals Training and Devt. Program Cum National Boa	7,000.00
926	27-Mar-25	2087924	Epitacia Cullera	Financial assistance to SDO Bats. City Elem. Schools Principals who will attend the Principals Training and Devt. Program Cum National Boa	7,000.00
927	27-Mar-25	2087925	Jenny-Vi Dimaano	Financial assistance to SDO Bats. City Elem. Schools Principals who will attend the Principals Training and Devt. Program Cum National Boa	7,000.00
928	27-Mar-25	2087926	Arvin Aclan	Financial assistance to SDO Bats. City Elem. Schools Principals who will attend the Principals Training and Devt. Program Cum National Boa	7,000.00
929	27-Mar-25	2087927	Rhea Villostas	Financial assistance to SDO Bats. City Elem. Schools Principals who will attend the Principals Training and Devt. Program Cum National Boa	7,000.00

930	27-Mar-25	2087928	Marilyn dela Roca	Financial assistance to SDO Bats. City Elem. Schools Principals who will attend the Principals Training and Devt. Program Cum National Boa	7,000.00
931	27-Mar-25	2087929	Marissa Macatangay	Financial assistance to SDO Bats. City Elem. Schools Principals who will attend the Principals Training and Devt. Program Cum National Boa	7,000.00
932	27-Mar-25	2087930	Carolina Panaligan	Financial assistance to SDO Bats. City Elem. Schools Principals who will attend the Principals Training and Devt. Program Cum National Boa	7,000.00
933	27-Mar-25	2087931	Carina Bagon	Financial assistance to SDO Bats. City Elem. Schools Principals who will attend the Principals Training and Devt. Program Cum National Boa	7,000.00
934	27-Mar-25	2087932	Giezl Millar	Financial assistance to SDO Bats. City Elem. Schools Principals who will attend the Principals Training and Devt. Program Cum National Boa	7,000.00
935	27-Mar-25	2087933	Michelle Falamig	Financial Assistance to Boy Scout of the Philippines Batangas City Council who will attend the Advanced Training Course for Kawan Leaders	13,000.00
936	27-Mar-25	2087934	Melanie Babasa	Financial Assistance to Boy Scout of the Philippines Batangas City Council who will attend the Advanced Training Course for Kawan Leaders	13,000.00
937	27-Mar-25	2087935	Apple del Mundo	Financial Assistance to Boy Scout of the Philippines Batangas City Council who will attend the Advanced Training Course for Kawan Leaders	13,000.00
938	27-Mar-25	2087936	Roshelle Vergara	Financial Assistance to Boy Scout of the Philippines Batangas City Council who will attend the Advanced Training Course for Kawan Leaders	13,000.00
939	27-Mar-25	2087937	Jennifer Panaligan	Financial Assistance to Boy Scout of the Philippines Batangas City Council who will attend the Advanced Training Course for Kawan Leaders	13,000.00
940	27-Mar-25	2087938	Cynthia Paredes	Financial Assistance to Boy Scout of the Philippines Batangas City Council who will attend the Advanced Training Course for Kawan Leaders	13,000.00
941	27-Mar-25	2087939	Analiza Macatangay	Financial assistance to COSTRAPHIL, INC for attendance in Regional Convention on May 22-23, 2025 in Tagaytay City	4,900.00
942	27-Mar-25	2087940	Rosario Geron	Financial assistance to COSTRAPHIL, INC for attendance in Regional Convention on May 22-23, 2025 in Tagaytay City	4,900.00
943	27-Mar-25	2087941	Mary Jane De Torres	Financial assistance to COSTRAPHIL, INC for attendance in Regional Convention on May 22-23, 2025 in Tagaytay City	4,900.00
944	27-Mar-25	2087942	Rochelle Oliva	Financial Assistance to Court Stenographers Association of the Philippines, Inc. (COSTRAPHIL, INC.) fram Bats. City for their attendance in	4,900.00
945	27-Mar-25	2087943	Lea Ramos	Financial Assistance to Court Stenographers Association of the Philippines, Inc. (COSTRAPHIL, INC.) fram Bats. City for their attendance in	4,900.00
946	27-Mar-25	2087944	Whilma Casas	Financial Assistance to Court Stenographers Association of the Philippines, Inc. (COSTRAPHIL, INC.) fram Bats. City for their attendance in	4,900.00
947	27-Mar-25	2087945	Edlyn Ilagan	Financial Assistance to Court Stenographers Association of the Philippines, Inc. (COSTRAPHIL, INC.) fram Bats. City for their attendance in	4,900.00
948	27-Mar-25	2087946	***CANCELLED***	wrong amount (by chk.# 0002087953)	-
949	27-Mar-25	2087947	Cornelia Villanueva	Financial assistance to Court Stenographers Association of the Phils. Inc. (COSTRAPHIL, INC.) from Bats. City for their attendance in the Re	4,900.00
950	27-Mar-25	2087948	Lyssa Tañas-Marasigan	Financial assistance to Court Stenographers Association of the Phils. Inc. (COSTRAPHIL, INC.) from Bats. City for their attendance in the Re	4,900.00
951	27-Mar-25	2087949	Maria Rebecca Palomares	Payment for purchase of parcel of land, situated in Poblacion 2, Batangas City, purchased by the City of Batangas from Celeste Herman Bau	5,975,500.00
952	27-Mar-25	2087950	LANDBANK-BATANGAS BRANCH FAO BI	Remittance of capital gains tax withheld from the sale of a parcel of land, situated in Poblacion 2, Batangas City purchased by the City of Bat	387,600.00
953	27-Mar-25	2087951	LANDBANK-BATANGAS BRANCH FAO BI	Remittance of documentary stamp tax withheld from the sale of a parcel of land, situated in Poblacion 2, Batangas City purchased by the City	96,900.00
954	27-Mar-25	2087952	TETR SUPPLIES & CONSTRUCTION SER	Payment for supply and delivery of various maintenance materials as requested by diff. brgys. of Bats. City.	2,098,002.66
955	27-Mar-25	2087953	Marissa de Gracia	Financial assistance to Court Stenographers Association of the Phils. Inc. (COSTRAPHIL, INC.) from Bats. City for their attendance in the Re	4,900.00
956	27-Mar-25	2087954	SMC Skyway Corporation	Payment for procurement of Radio Frequency Identification (RFID) Load srvice vehicle Mitsubishi Montero Sport B6-U502/CPDO	30,000.00
957	27-Mar-25	2087955	Berto Lucci Builders & Supply	Payment for the supply & deliivery of various maintenance materials as requested by different brgys. of Bats. City Govt.	1,871,092.91
958	27-Mar-25	2087956	Paulino Jasa	Payment for Financial Assistance for Sustainable Livelihood Program, Haligue Silangan, Bats. CIty	5,000.00
959	27-Mar-25	2087957	Geraldine Mendoza	Financial Assistance for Sustainable Livelihood Program to Geraldine P. Mendoza of Brgy. Mahabang Parang Bats. City.	5,000.00
960	27-Mar-25	2087958	James Medilla	Financial Assistance for Sustainable Livelihood Program to James O. Medilla of Brgy. Sta. Clara, Bats. City.	5,000.00
961	27-Mar-25	2087959	Philippine Red Cross - Batangas Chapter	Payment for the training fee for training fee for Standard First Aid Training-Basic Life Support and Basic Water Search and Rescue Training	97,500.00
962	27-Mar-25	2087960	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees from March 24-26, 2025	233,754.89
963	28-Mar-25	2087961	Ma. Rubelyn Manalo	Payment for 1st prize - Fire Prevention Month CY 2025 Fire Safety Quiz Bee of BFP	5,000.00
964	28-Mar-25	2087962	Christine Perez	Payment for 3rd Prize -Fire Prevention Month SY 2025 Fire Safety Quiz Bee of the Bureau of Fire Protection.	2,000.00
965	28-Mar-25	2087963	Jeremia Tolin	Payment for 1st- Prize winner-Fire Prevention Month CY 2025 "Spoken Word Poetry" BFP	5,000.00

966	28-Mar-25	2087964	Amelia Magboo	Payment for 2nd- Prize winner-Fire Prevention Month CY 2025 "Spoken Word Poetry" BFP	3,000.00
967	28-Mar-25	2087965	Romeo Villena	Payment for 1st prize-Fire Prevention Month CY 2025 Canvas Painting Contest of BFP	5,000.00
968	28-Mar-25	2087966	Leonila Catapang	Payment for 2nd Prize -Fire Prevention Month SY 2025 Canvas Painting Contest of the Bureau of Fire Protection	3,000.00
969	28-Mar-25	2087967	Delaila Medina	Payment for 2nd Prize -Fire Prevention Month SY 2025 Fire Safety Quiz Bee of the Bureau of Fire Protection.	3,000.00
970	28-Mar-25	2087968	Michelle De Ocampo	Payment for 3rd Prize winner-Fire Prevention Month CY 2025 "Canvas Paintiing Contest " BFP	2,000.00
971	28-Mar-25	2087969	Lucila Hornada	Payment for 3rd Prize winner-Fire Prevention Month CY 2025 "Spoken Word Poetry" BFP	2,000.00
972	28-Mar-25	2087970	***CANCELLED***	gross amount (by chk.# 2087985)	-
973	28-Mar-25	2087971	Philippine Health Insurance Corporation	For remittance of PHIC contributions back premium deducted from salaries of regular employees, September 2024	44,173.30
974	28-Mar-25	2087972	***CANCELLED***	wrong signatory (by chk.# 2087982)	-
975	28-Mar-25	2087973	Batangas CATV, Inc.	Payment for statement of account of cable internet for March, 2025	23,437.50
976	28-Mar-25	2087974	Batangas CATV, Inc.	Payment for statement of account of cable internet for March, 2025	6,093.75
977	28-Mar-25	2087975	Batangas CATV, Inc.	Payment for statement of account of cable internet for March, 2025	93,750.00
978	28-Mar-25	2087976	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deudcted from salaries of regular employees Back Premium -Feb. 2025.	1,369.05
979	28-Mar-25	2087977	BTr Fidelity Bond Fund	Payment of fidelity bond premium of the City Veterinary Office for April 2025 top April 2026	900.00
980	28-Mar-25	2087978	Joel Maalihan	Payment for financial assistance, Barangay Balagtas	5,000.00
981	28-Mar-25	2087979	Innove Communications, Inc	Payment for internet bill incurred by RTC-OCC from February 16 to March 15, 2025 accounbt number 100089122	1,217.81
982	28-Mar-25	2087980	Feature Realty Holdings & Development Co	Payment for the water consumption Business-One-Stop-Shop, Bats. City Govt. @ Bay City Mall,Feb. 10 to Mar. 10, 2025	4,981.54
983	28-Mar-25	2087981	Innove Communications, Inc	To pay for the internet expenses incurred by MTCC Branch 1 of the Batangas City as of January 27,2025 to February 26,2025	1,216.87
984	28-Mar-25	2087982	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 City due fc	75,000.00
985	28-Mar-25	2087983	Esther Dator	Reimbursement of expenses incurred in the performance of functions in DILG Batangas City for March, 2025	999.00
986	28-Mar-25	2087984	Batangas CATV, Inc.	Payment for statement of account of cable internet for March, 2025	6,093.75
987	28-Mar-25	2087985	PLDT Inc.	Payment for internet subscription for March 17, 2025 account number 0360788954	7,875.00
988	31-Mar-25	2087986	Lung Center of the Philippines	Payment for participation fee to 2025 National External Quality Assessment Scheme in Clinical Chemistry of Batangas City Health Diagnostic	12,000.00
989	31-Mar-25	2087987	Rowell M. Marasigan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance	3,752,000.00
990	31-Mar-25	2087988	Helen Herrella	Cash advance for payment of various claims of the City Government Employees	108,169.61
991	31-Mar-25	2087989	Batangas Diagnostic Medical Imaging Cente	Payment for hospital bills of EBD card holders, OPD patients for February 1-28, 2025	687,000.00
992	31-Mar-25	2087990	Native Lumber	Release of retention for various materials	5,118.75
993	31-Mar-25	2087991	Batangas Health Care Multi-Purpose Coope	Payment for hospital bills of EBD health card holders for February 24,28, 2025 inpatient/hemodialysis/oncology	2,145,625.12
994	31-Mar-25	2087992	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD health card holders for February 23-28, 2025 inpatient	1,552,491.23
995	31-Mar-25	2087993	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD health card holders for March 1-7, 2025 inpatient	1,869,418.16
996	31-Mar-25	2087994	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD health card holders for March 1-7, 2025 OPD/ER cases	657,269.85
997	31-Mar-25	2087995	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD health card holders for February 16-22, 2025 OPD/ER cases	690,101.35
998	31-Mar-25	2087996	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD health card holders for February 23-28, 2025 OPD/ER cases	747,045.52
999	31-Mar-25	2087997	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security, Environment and Disaster Patrol Services for March 1-15, 2025 as requested by Batangas	480,501.43
1000	31-Mar-25	2087998	SFM Sales Corporation	Payment for repair and maintenance of RP service vehicle Mitsubishi Montero Sport with conduction sticker no. Y2N791/CMO/DSS	37,653.84
1001	31-Mar-25	2087999	SFM Sales Corporation	Payment for repair and maintenance of RP service vehicle as request by diff. offices. Bats. City.	208,457.84

1002	31-Mar-25	2088000	Annalyn Faytaren	Payment of 583.875 days Terminal Leave as former Supervising Admin. Officer at the rate of P78,238.00/ mo. from Feb. 01,2025 to June 09,	2,201,500.96
1003	31-Mar-25	2088001	State Construction & Mill Supply	Payment for the supply and delivery of various maintenance materials for use of different Brgy	1,631,258.57
1004	31-Mar-25	2088002	Artalyer Center For Artistic And Cultural Co	Partial payment for the procurement of a Marine Biodiversity Pedestrian Museum and old Meets New Pedestrian museum as requested by th	5,582,715.25
1005	31-Mar-25	2088003	Gakken Philippines Inc.	Payment for the supply and delivery of IT Supplies and Peripherals as per requested by the Different Offices of Bats City Gov't	369,421.07
1006	31-Mar-25	2088004	Verde Island' s Surface Interval Resort	Payment for the Procurement of Accommodation with meals and transfers for the conduct of Inventory of Properties, Equipment and Local R	38,237.50
1007	31-Mar-25	2088005	Gensson Trade Corporation	Payment for the supply & delivery of various office supplies, materials & equipment as requested by different offices of Bats. City Govt.	196,270.75
1008	31-Mar-25	2088006	Feature Realty Holdings & Development Co	Payment for the electric consumption of Business One-Stop-Shop of the Bats. City Govt.@ bay City Mall from Jan. 25 to Feb. 25, 2025	14,602.61
1009	31-Mar-25	2088007	Innove Communications, Inc.	Payment for monthly tel. bill # 984-0217/acct. # 920548987,Feb. 24, 2025 to Mar. 23, 2025/City Vet. Office	1,216.87
1010	31-Mar-25	2088008	Innove Communications, Inc.	Payment for monthly tel. bill # 980-1839/acct. # 93336415,Feb.16, 2025 to Mar. 15, 2025/RTC-Br-3	1,499.07
1011	31-Mar-25	2088009	Innove Communications, Inc.	Payment for monthly tel. bill # 408-8012/acct. # 919196913,Feb.16, 2025 to Mar. 15, 2025/LYDO, Bats. City Govt.	2,810.62
1012	31-Mar-25	2088010	PLDT Inc.	Payment for the telephone bill incured by the Office of the City Mayor (PNP) of the Bats City Gov't with tel.no. and accnt. no.341-8653/ 02421	1,592.81
1013	31-Mar-25	2088011	Globe Telecom, Inc.	to payment for the monthly bill of mobile #09171349331 w/ accnt# 1134316666 from feb. 16, 2025 to march 15, 2025 incurred by the CEO (I	1,875.00
1014	31-Mar-25	2088012	Globe Telecom, Inc.	Payment for cellular bill of Councilor Oliver Macatangay for Februaty 13 to March 12, 2025	1,875.00
1015	31-Mar-25	2088013	Allan Goleng	Payment for the honorarium as speaker in the Training Workshop on the Formulation of Batangas City Farm to Market Road Network Plan fo	1,900.00
1016	31-Mar-25	2088014	Jamaica Ibañez	Payment for the honorarium as speaker in the Training Workshop on the Formulation of Batangas City Farm to Market Road Network Plan fo	1,900.00
1017	31-Mar-25	2088015	IBN Marketing	Payment for the supply & delivery of various veterinary supplies & medicines as requested by City Vet. Office, Bats. City	2,331,997.89
1018	31-Mar-25	2088016	Grandeur Printing & General Merchandise	Payment for the supply,delivery & printing of various forms, property sticker & plans as requested by different Offices of Bats. City Govt.	392,922.39
1019	31-Mar-25	2088017	Zenen Palbacal	Cash advance for payment of Honorarium for Chapter Presidents of City Council for the Elderly for the month of January to March, 2025	787,500.00
1020	31-Mar-25	2088018	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Batangas City Jail @ San Jose Sico,February 27 to MArch 27,2025	101,649.54
1021	4-Mar-25	Debit Memo	Lanbank of the Philippines	Fund Transfer: General Fund to 20% Fund re: National Tax Allotment for March 2025	29,401,917.20
1022	4-Mar-25	Debit Memo	Lanbank of the Philippines	Fund Transfer: General Fund to Colegio ng Lungsod ng Batangas re: Subsidy for March 2025	6,445,160.25
1023	4-Mar-25	Debit Memo	Lanbank of the Philippines	Remittance of documentary stamp for the month of February 2025.	339,270.00
1024	7-Mar-25	Debit Memo	Government Service Insurance System	Payment for GSIS remittances for the month of February 2025.	17,922,053.85
1025	7-Mar-25	Debit Memo	Landbank of the Philippines	Remittance of share on Real Property Tax collection for February 2025	4,966,298.55
1026	7-Mar-25	Debit Memo	Landbank of the Philippines	Remittance of share on Community Tax Certificate collection for February 2025	45,642.50
1027	7-Mar-25	Debit Memo	Landbank of the Philippines	Remittance of share on barangay clearance collection for February 2025	325,550.00
1028	7-Mar-25	Debit Memo	Landbank of the Philippines	Remittance of barangay shares on Real Property Taxes paid in advance for Calendar Year 2024	3,506,396.41
1029	7-Mar-25	Debit Memo	Bureau of Internal Revenue	Remittance for BIR payment for February 2025 2nd part	8,201,899.55
1030	10-Mar-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contributions for the month of February 2025	777,700.00
1031	10-Mar-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF calamity loan amortization for the month of February	68,155.73
1032	10-Mar-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF loan amortization for the month of February	726,438.09
1033	10-Mar-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF MP2 contributions for February 2025	303,000.00
1034	10-Mar-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF housing loan amortization for the month of February	13,630.73
1035	12-Mar-25	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for February	2,146,325.45
1036	18-Mar-25	Debit Memo	Landbank of the Philippines	Remittance of Barangay share for Philippine Coconut Authority Calendar Year 2024	5,300.00
1037	18-Mar-25	Debit Memo	Landbank of the Philippines	Payment of loan amortization City Engineer's Office Consolidated	993,224.31

1038	20-Mar-25	Debit Memo	Government Service Insurance System	Payment for remittance of GSIS Back premiums and loans	366,598.29
1039	26-Mar-25	Debit Memo	Landbank of the Philippines	Fund transfer: General Fund to 20% LDF re: loan proceeds for LBP loan term 30 per Credit Memo vo # 16 dtd 1/3/2025 (Credited at General	8,996,480.00
1040	26-Mar-25	Debit Memo	Government Service Insurance System	Payment for remittance of GSIS back premiums for December 2009 and January 2013	513.55
1041	27-Mar-25	Debit Memo	Landbank of the Philippines	Fund transfer: General Fund to Special Education Fund re: Special Education Tax collection for 3/26/2025	37,108,983.15
1042	28-Mar-25	Debit Memo	Landbank of the Philippines	Fund transfer: General Fund to SEF re: Special Education Tax collection for 03/27/2025	24,378,858.43
1043	28-Mar-25	Debit Memo	Landbank of the Philippines	Fund transfer: General Fund to SEF re: collection of Special Education Tax, direct payments, on-line and credit card payments for January ar	1,527,035.80
1044	28-Mar-25	Debit Memo	Landbank of the Philippines	Fund transfer: General Fund to SEF re: collection of advance payment of special education tax collected in January and February 2025	1,071,821.86
1045	31-Mar-25	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for March 2025 1st part	7,133,830.81
1046	31-Mar-25	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for March 2025	2,257,518.85
				Grand Total:	**₱ 442,838,961.93**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer