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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-May-25	2088719	Helen Herrella	Cash advance for payment of various claims of the City Gov't. Employees	165,142.00
2	02-May-25	2088720	Philippine Duplicators, Inc.	Payment for supply and delivery of master roll and ink for use of different offices	123,561.74
3	02-May-25	2088721	Avelino Collera	Payment for the Honorarium of the Board of Director,APril 1-30, 2025	6,000.00
4	02-May-25	2088722	Flordeliza Antenor	Payment for the honorarium of the Board of Director for the Month of April 1-30, 2025	6,000.00
5	02-May-25	2088723	Apolonio Santoyo	Payment for the honorarium of the Board of Director for the Month of April 1-30, 2025	6,000.00
6	02-May-25	2088724	Virginia Clemeno	Payment for the honorarium of the Board of Director for the Month of April 1-30, 2025	6,000.00
7	02-May-25	2088725	Beatriz Untalan	Payment for the honorarium of the Board of Director for the Month of April 1-30, 2025	6,000.00
8	02-May-25	2088726	Gregoria Elenita Cunag	Payment for the honorarium of the Board of Director for the Month of April 1-30, 2025	6,000.00
9	02-May-25	2088727	Benigno Faral	Payment for the honorarium of the Board of Director for the Month of April 1-30, 2025	6,000.00
10	02-May-25	2088728	Cesar Ramos	Payment for the honorarium of the Board of Director for the Month of April 1-30, 2025	6,000.00
11	02-May-25	2088729	Bartolome Ong	Payment for the honorarium of the Board of Director for the Month of April 1-30, 2025	6,000.00
12	02-May-25	2088730	Alberto Burog	Payment for the honorarium of the Board of Director for the Month of April 1-30, 2025	6,000.00
13	02-May-25	2088731	Rufina Gamab	Payment for the honorarium of the Board of Director for the Month of April 1-30, 2025	8,500.00
14	02-May-25	2088732	Severina Coloma	Payment for the honorarium of the Board of Director for the Month of April 1-30, 2025	7,000.00
15	02-May-25	2088733	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for March 1-31, 2025 for use of various offices	109,914.29
16	02-May-25	2088734	Government Service Insurance System	Payment for insurance premium of 2025 Isuzu NQR75 with sweeper body with plate number RS716A of OCGSO for one year	57,818.45
17	02-May-25	2088735	Feature Realty Holdings & Development Cor	Payment for electric consumption of BOSS at Bay City Mall from February 26 to March 26, 2025	87,679.39
18	02-May-25	2088736	Government Service Insurance System	Payment for insurance premium of 2025 Isuzu NQR75 with sweeper body with plate nuo. RS720A of OCGSO for one year	57,818.45
19	02-May-25	2088737	Feature Realty Holdings & Development Cor	Payment for water consumption of BOSS at Bay City Mall from March 10 to April 10, 2025	5,497.46
20	02-May-25	2088738	BTr - Fidelity Bond Fund/Bureau of the Treas	Payment of fidelity bond premium of City Veterinary Office for May 2025 to May 2026	900.00
21	02-May-25	2088739	Mark James Frago	Unclaimed salary, 04/01-15/2025	4,950.00
22	02-May-25	2088740	Ma. Kristina Cortez	Unclaimed salary, 04/01-15/2025	4,950.00
23	02-May-25	2088741	Globe Telecom, Inc.	Payment for cellular bill of Coun. Zester M. Hernandez, Feb. 18 to Mar. 17,2025cp# 09175312192, Accnt# 1130422534	1,874.06
24	02-May-25	2088742	Globe Telecom, Inc.	Payment for cellular bill of Coun. Andrea Loise F. Macaraig, Mar. 18 to April. 17,2025cp# 09173283150, Accnt# 1130422569	1,875.00
25	02-May-25	2088743	Globe Telecom, Inc.	Payment for cp. # 09175059819/Acct. # 78354724-April, 2025/CDRRMO	1,875.00
26	02-May-25	2088744	Meralco	Payment for the electric consumption of various offices/brgy. streetlights/CCTV/ttraffic lights of the Bats. City Gov't. Mar. 7 to April 12, 2025	1,218,842.40
27	02-May-25	2088745	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of March 1-31, 2025, by CEO, Bats City	705.60
28	02-May-25	2088746	RBC Petron Gasoline Station	Payment for the Gasoline, Oil and Lubricants consumption for the month of Feb. 1-28,2025 for use of CMO/PIO, Bats City	10,942.23
29	02-May-25	2088747	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption,Jan. 1-31, 2025/CMO/PIO, Bats. City	7,863.73
30	02-May-25	2088748	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption,Mar. 1-31, 2025/City Mayor's Office/Cultural Affairs Committee, Bats. City	11,396.01
31	02-May-25	2088749	Ten 25 Enterprises	Payment for the supply & delivery of various supplies & equipment as requested by the different Office Bats. City Gov't.	480,193.55
32	02-May-25	2088750	Smartbiz Trading and General Merchandise	Payment for the Supply and Delivery of various offices supplies, IT equipment, Tokens and soda a requested by the diff. Offices of Bats City G	183,621.47
33	02-May-25	2088751	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consmuption,April 1-15, 2025,City Assessor's Office, Bats. City	20,169.14
34	02-May-25	2088752	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consmuption,Mar.1-31, 2025,City Mayor's Office, Bats. City	189,189.53
35	02-May-25	2088753	Land Transportation Office	Payment for the registration of Tgoyota Revo DLX w/ plate No. SFZ-475,CEO,May 1, 2025 to May 1, 2026	2,010.00
36	02-May-25	2088754	Land Transportation Office	Payment for the registration of Isuzu Hi Lander w/ plate No. SDS-795,CEO,May 1, 2025 to May 1, 2026	2,010.00
37	02-May-25	2088755	Land Transportation Office	Payment for the registration of Isuzu Elf Dropside w/ plate No. SJB-575,CEO, May 1, 2025 to May 1, 2026	2,610.00
38	02-May-25	2088756	Land Transportation Office	Payment for the registration of Nissan Dump Truck w/ plate No. SLG-135,OCGSO, May 1, 2025 to May 1, 2026	5,960.00
39	02-May-25	2088757	Land Transportation Office	Payment for the registration of Mitsubishi L300 D/Cab w/ plate No. SKT-225,OCGSO, May 1, 2025 to May 1, 2026	2,010.00

40	02-May-25	2088758	Meralco	Payment for the electric consumption of CRDDMC of the Bats. City G0v't. with SIN 472791450101,Mar.11 to April 10, 2025	31,109.77
41	02-May-25	2088759	Amando Delgado	payment 17.94 days terminal leave as former Utility Worker 1 (Admin. Aide1) in Office of the City General Services Officer at the rate of P13,:	11,697.73
42	02-May-25	2088760	Gold & Silver Metal Arts & General Merchan	Payment for the supply and delivery of trophies and crystal plaques as requested by the Bureau of Fire Protection, Bats City	79,273.42
43	02-May-25	2088761	Beverley Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of peace and order in the locality,May, 2(	1,250,000.00
44	05-May-25	2088762	***CANCELLED***	Error in Printing (by chk.# 2088765)	0.00
45	05-May-25	2088763	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota hi-ace GL Grandia with plate# WK688A assigned at Office of the City M	7,533.89
46	05-May-25	2088764	Batangas Health Care Multi-Purpose Cooper	Payment for hospital bills of Bats City Health Card holders, OPD patients, for the period of March 16-31, 2025	991,397.63
47	05-May-25	2088765	Rosalie Baes	Payment for the Honorarium as Speaker/Trainer in the Training on Basic Tailoring and Pattern Making on March 31 to April 2,3,4,7,8,10,11,14	19,000.00
48	05-May-25	2088766	PLDT Inc.	Payment for internet subscription for April 24, 2025 of Councilor Jonash Tolentino	2,811.57
49	05-May-25	2088767	PLDT Inc.	Payment for internet subscription for April 24, 2025 of CEO, 723-6882	3,068.98
50	05-May-25	2088768	Globe Telecom, Inc.	Payment for mobile # 09171349331, acct. # 1134316666,Mar. 16, 2025 to April 15, 2025/CEO	1,875.00
51	05-May-25	2088769	Innove Communications, Inc	Payment for tel. # 0439806615, acct. # 92085194,Mar.27, 2025 to April 26, 2025/CEO	2,947.97
52	05-May-25	2088770	Innove Communications, Inc	Payment for monthly telephone bill of Office of the City Veterinary Office, Bats City, from March 24,2025 toApril 23,2025. Acct.#920548987, T(	1,086.48
53	05-May-25	2088771	Innove Communications, Inc	Payment for monthly telephone bill of Office of the City Mayor/ LYDO, Bats City Gov't., from March 16,2025 toApril 15,2025. Acct.#919196913	2,509.48
54	05-May-25	2088772	Innove Communications, Inc	Payment for monthly telephone bill and internet expense from March 27,2025 toApril 26,2025. Acct.#835633630, phone#(043)984-1554	1,757.54
55	05-May-25	2088773	Michael Bautista	Payment for salary and pera for March 24-31, 2025	3,548.65
56	05-May-25	2088774	Aldrin Mandocdoc	Payment for salary and pera for March 24-31, 2025	3,548.65
57	05-May-25	2088775	Edgardo Berania	Payment for salary and pera for March 24-31, 2025	3,361.26
58	05-May-25	2088776	Renn Joseph Blay	Payment for salary & PERA,Admin. Aide III (Clerk I) Mar. 24-31, 2025/CEO	3,930.27
59	05-May-25	2088777	Marian Dizon	Payment for salary & PERA,Admin. Aide II, Mar. 24-31, 2025/CEO	3,061.26
60	05-May-25	2088778	Louie Zuleta	Payment for salary and pera for March 24-31, 2025	3,361.26
61	05-May-25	2088779	Olimpio Clanor	Payment for salary and pera for March 24-31, 2025	3,361.26
62	05-May-25	2088780	Teresita Delgado	Payment for salary and pera for March 24-31, 2025	3,361.26
63	05-May-25	2088781	Mario Lualhati	Payment for salary & PERA,Const. & Maint. Man, Mar. 24-31, 2025/CEO	3,361.26
64	05-May-25	2088782	Gliceria Clanor	Payment for salary & PERA,Admin. Aide II, Mar. 24-31, 2025/CEO	3,361.26
65	05-May-25	2088783	Blaire Enot	Payment of Salary and PERA as Const & Maint Man in the Office of the City Engineer with a monthly salary of P14,372.00/ mo. for the perioc	3,361.26
66	05-May-25	2088784	Rheymond Masikap	Payment of Salary and PERA as Const & Maint Man in the Office of the City Engineer with a monthly salary of P14,372.00/ mo. for the perioc	3,361.26
67	05-May-25	2088785	Julie Obilo	Payment of Salary and PERA as Const & Maint Man in the Office of the City Engineer with a monthly salary of P14,372.00/ mo. for the perioc	3,361.26
68	05-May-25	2088786	Paolo Madlangbayan	Payment for salary & PERA,Information Systems Researcher I, Mar. 28-31, 2025/CEO	1,401.05
69	05-May-25	2088787	Emma Lyn Andal	Pre-Payment for travelling expenses while attending the 17th PAGSO Nat'l. Convention on May 20-24, 2025 at the Paradise Garden Resort, J	11,725.00
70	05-May-25	2088788	Lailanie Perez	Pre-payment for travelling expenses in attending the 17th PAGSO National Convention on May 20-24, 2025 at Boracay	11,725.00
71	05-May-25	2088789	Jocelyn Cantre	Pre-payment for travelling expenses in attending the 17th PAGSO National Convention on May 20-24, 2025 at Boracay	11,725.00
72	05-May-25	2088790	Karen Balason	Pre-Payment for travelling expenses while attending the 17th PAGSO Nat'l. Convention on May 20-24, 2025 at the Paradise Garden Resort, J	11,725.00
73	05-May-25	2088791	Ma. Lourdes Delen	Pre-Payment for travelling expenses while attending the 17th PAGSO Nat'l. Convention on May 20-24, 2025 at the Paradise Garden Resort, J	11,725.00
74	05-May-25	2088792	Noel Tagulimot	Pre-Payment for travelling expenses while attending the 17th PAGSO Nat'l. Convention on May 20-24, 2025 at the Paradise Garden Resort, J	11,725.00
75	05-May-25	2088793	Jen Mariel Ramirez	Pre-payment fortravelling expenses while attending the 17th PAGSO National Convention on May 20-24, 2025 at the Paradise Garden Resort	11,725.00
76	05-May-25	2088794	Wilson Perez	Pre-payment fortravelling expenses while attending the 17th PAGSO National Convention on May 20-24, 2025 at the Paradise Garden Resort	11,725.00
77	05-May-25	2088795	John Lloyd Bagamasbad	Pre-payment for travelling expenses while attending the 17th PAGSO National Convention on May 20-24,2025 at the Paradise Garden Resort	11,725.00
78	05-May-25	2088796	Melinda Balmes	Pre-Payment for travelling expenses while attending the 17th PAGSO Nat'l. Convention on May 20-24, 2025 at the Paradise Garden Resort, J	11,725.00
79	05-May-25	2088797	Janeth Care	Pre-Payment for travelling expenses while attending the 17th PAGSO Nat'l. Convention on May 20-24, 2025 at the Paradise Garden Resort, J	11,725.00
80	05-May-25	2088798	Melaine Pilapil	Pre-Payment for travelling expenses while attending the 17th PAGSO Nat'l. Convention on May 20-24, 2025 at the Paradise Garden Resort, J	7,861.00
81	05-May-25	2088799	Joah Mercado	Pre-Payment for travelling expenses while attending the 17th PAGSO Nat'l. Convention on May 20-24, 2025 at the Paradise Garden Resort, J	9,709.00
82	05-May-25	2088800	Perlita Magboo	Pre-Payment for travelling expenses while attending the 17th PAGSO Nat'l. Convention on May 20-24, 2025 at the Paradise Garden Resort, J	7,861.00
83	05-May-25	2088801	Rolly Marasigan	Pre-Payment for travelling expenses while attending the 17th PAGSO Nat'l. Convention on May 20-24, 2025 at the Paradise Garden Resort, J	7,861.00
84	05-May-25	2088802	Marissa Guadez	Pre-Payment for travelling expenses while attending the 17th PAGSO Nat'l. Convention on May 20-24, 2025 at the Paradise Garden Resort, J	7,861.00
85	05-May-25	2088803	Lib Gerard Villena	Pre-Payment for travelling expenses while attending the 17th PAGSO Nat'l. Convention on May 20-24, 2025 at the Paradise Garden Resort, J	7,861.00

86	05-May-25	2088804	Verlinda Celemin	Pre-Payment for travelling expenses while attending the 17th PAGSO Nat'l. Convention on May 20-24, 2025 at the Paradise Garden Resort, J	7,861.00
87	05-May-25	2088805	Marizthel Andal	Pre-Payment for travelling expenses while attending the 17th PAGSO Nat'l. Convention on May 20-24, 2025 at the Paradise Garden Resort, J	9,709.00
88	05-May-25	2088806	Ritchie Caniedo	Pre-Payment for travelling expenses while attending the 17th PAGSO Nat'l. Convention on May 20-24, 2025 at the Paradise Garden Resort, J	7,861.00
89	05-May-25	2088807	Sulpicia De Chavez	Pre-Payment for travelling expenses while attending the 17th PAGSO Nat'l. Convention on May 20-24, 2025 at the Paradise Garden Resort, J	7,861.00
90	05-May-25	2088808	Jan Joseph Gunay	Pre-Payment for travelling expenses while attending the 17th PAGSO Nat'l. Convention on May 20-24, 2025 at the Paradise Garden Resort, J	7,861.00
91	05-May-25	2088809	Ten 25 Enterprises	Payment for supply and delivery of various office supplies and materials as requested by different offices	487,978.55
92	05-May-25	2088810	Emelie Creus	Cash Advance for use in the discharge of duties in connection with various public functions of he City Mayor for the month of May 2025	1,015,241.00
93	05-May-25	2088811	Quattro-Amici Travel Consultancy Services	Payment for the full board hotel accommodation, venue and other incidental expenses for the conduct of 2025 strategic planning of Panglungs	112,500.00
94	05-May-25	2088812	SMC Skyway Corporation	Payment for the procurement of RFID load for use of various RP service vehicles assigned at the City Health Officer, bats. City on a cash & ca	150,000.00
95	06-May-25	2088813	Citichow Corporation	Payment for the supply & delivery of meals & snacks as requested by different offices of Bats. City	2,150,981.25
96	06-May-25	2088814	Oliva Telegatos	Payment for Representation Allowance,April, 2025	8,500.00
97	06-May-25	2088815	John Maico Hernandez	Payment for the honorarium as speaker/trainer in the food safety and product labelling seminar batch 1 on April 23,2025 at office of the City A	1,900.00
98	06-May-25	2088816	Romel Quinay	Payment for the honorarium as speaker/trainer in the food safety and product labelling seminar batch 2 on April 24,2025 at office of the City A	1,900.00
99	06-May-25	2088817	Goldmine Printing Press	Release of retention for various forms, tarpaulins, stickers, posters, signage & polo shirts	45,134.78
100	06-May-25	2088818	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi L300 with plate# Y4P493 assigned at Office of the City Mayor- PIO,	13,813.23
101	06-May-25	2088819	Honorina Manimtim	Payment of 317,462 days Terminal Leave as former Utility Worker II (Admin. Aide III) (OCGSO)	240,827.08
102	06-May-25	2088820	Alcipren June Arce	Payment for salary and PERA as Draftsman I,Office of the City Engineer,March 24-31,2025	4,176.07
103	06-May-25	2088821	Eugenio James Quinzon	Payment for Salary and PERA as Draftsman 1 in the Office of the City Engineer with a monthly salary of P18,255.00 for the period of March 2	4,176.07
104	06-May-25	2088822	Martin Marx Guno	Payment for salalry & PERA as Draftsman I,Mar. 24-31, 2025/OCE	4,176.07
105	06-May-25	2088823	Norilee Aclan	Payment for salalry & PERA as Draftsman I,Mar. 24-31, 2025/OCE	4,176.07
106	06-May-25	2088824	Mark Deyv Escarez	Payment for salalry & PERA as Engineering Asst. ,Mar. 24-31, 2025/OCE	4,654.29
107	06-May-25	2088825	Henry Cunag	Payment of Salary and PERA as Eng'g Asst in the Office of the City Engineer with a monthly salary of P20,534.00/mo. for the period of March	4,654.29
108	06-May-25	2088826	Ana Marie Dalisay	Payment for Salary and PERA as Eng'g Asst in the Office of the City Engineer with a monthly salary of P20,534.00/mo. for the period of Marcl	4,654.29
109	06-May-25	2088827	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Bats. City Jail of hte Bats. City Gov't. @ San Jose Sico,Mar. 27 to April 27, 2025	153,472.89
110	06-May-25	2088828	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of March 1-31,2025 for use of Batangas City Registrar's Office	9,395.54
111	06-May-25	2088829	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of Feb. 1-28,2025 for use of Batangas City Jail	80,153.75
112	06-May-25	2088830	Aileen Toledo	Pre-payment forthe travelling expenses in attendance to a Three-day training-workshop on the New Gov't Procurement law, the transitory prov	34,519.98
113	06-May-25	2088831	John Vincent Villena	Pre-payment for travelling expenses in attendance to a Three Day raining-Workshop on the New Government Procurement law,the transitory p	34,519.98
114	06-May-25	2088832	Janice Panganiban	Pre-payment forthe travelling expenses in attendance to a Three-day training-workshop on the New Gov't Procurement law, the transitory prov	31,642.37
115	06-May-25	2088833	Jefrey Espeleta	Pre-payment forthe travelling expenses in attendance to a Three-day training-workshop on the New Gov't Procurement law, the transitory prov	34,519.98
116	06-May-25	2088834	Raquel Comia	Pre-payment forthe travelling expenses in attendance to a Three-day training-workshop on the New Gov't Procurement law, the transitory prov	31,642.37
117	06-May-25	2088835	Angela Lourdes De Castro	Refund for payment of transfer or Real Property Fees, Tax Clearance fee and Documentary Stamp Tax.	9,945.70
118	06-May-25	2088836	Glenda Atienza	Payment for salary as Day Care Worker I from March 24-31, 2025.	4,176.07
119	06-May-25	2088837	Justerlini Amido	Payment for Salary and PERA as Engineer 1 in the Office of the City Engineer at the rate of Php 30,705/mo. for the period of March 26-31,20	4,804.06
120	06-May-25	2088838	John John Bagsit	Payment for Salary and PERA as Engineer 1 in the Office of the City Engineer at the rate of Php 30,705/mo. for the period of March 24-31,20	6,788.56
121	06-May-25	2088839	Menchie Macaraig	Payment for Salary and PERA as Engineer 1 in the Office of the City Engineer at the rate of Php 30,705/mo. for the period of March 24-31,20	6,788.56
122	06-May-25	2088840	Karla Leize Lualhati	Payment for Salary and PERA as Engineer 1 in the Office of the City Engineer at the rate of Php 30,705/mo. for the period of March 24-31,20	6,788.56
123	06-May-25	2088841	May Ann Almarez	Payment for Salary and PERA as Engineer 1 in the Office of the City Engineer at the rate of Php 30,705/mo. for the period of March 24-31,20	6,788.56
124	06-May-25	2088842	Marie Lorlin Castillo	Cash advance for payment of alary of job order employees of Sangguniang Panlungsod for April 16-30, 2025	217,800.00
125	06-May-25	2088843	RBC Petron Gasoline Station	Payment for gasoline consumption for March 16-31, 2025 for use of Sangguniang Panlunsod	183,908.81
126	06-May-25	2088844	Ten 25 Enterprises	Payment for the supply & delivery of various office supplies and equipment as requested by different offices of Bats. City Gov't.	551,172.25
127	06-May-25	2088845	558 Pharmacy & Convenience Store	Payment for supply and delivery of rabies vaccine as requested by City Health Office	1,078,203.85
128	06-May-25	2088846	Hannah Acuña	Reimbursement of traveling expenses in attendance to PHILLBO Live-out Seminar cum Convention held at Sorsogon Provincial Gymnasium,	10,016.10
129	06-May-25	2088847	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for MArch 1-31, 2025 for use of CMO City Legal Office	9,184.08
130	06-May-25	2088848	Mark Anthony Olayon	Payment for the salary, Admin. Aide III,April 16-30, 2025	4,950.00
131	06-May-25	2088849	Kenneth Kim Ighalo	Payment for salary from April 16-30, 2025	4,950.00

132	06-May-25	2088850	Lenyleen Mendoza	Pre-payment for Registration Fee, Hotel Accommodations, Round Trip Air Fare and Per Diem in attendance to the upcoming PAGSO, Inc. 17t	29,076.76
133	06-May-25	2088851	Myrna Cortez	Reimbursement of traveling expenses in attendance to PHILLBO seminar last February 24-26, 2025 at Sorsogon City	10,016.10
134	06-May-25	2088852	Manolo Perlada	Reimbursement of traveling expenses in attendance to PHILLBO seminar last February 24-26, 2025 at Sorsogon City	56,819.70
135	06-May-25	2088853	Marissa Serrano	Reimbursement of traveling expenses in attendance to PHILLBO seminar last February 24-26, 2025 at Sorsogon City	10,016.10
136	06-May-25	2088854	DMMC INSTITUTE OF HEALTH SCIENCES	Release of retention for newborn screening specimen collection kit	2,625.00
137	06-May-25	2088855	Flora Sheila Lualhati	Pre-payment for the registration fee to attend the PCMVLP 21st Annual Convention and Scientific Conference on May 21-23, 2025 at Subic Z	8,000.00
138	06-May-25	2088856	Flora Abe	Pre-payment for the registration fee to attend the PCMVLP, 21st Annual Convention & Scientific Conference with the theme "The Future of Lo	8,000.00
139	07-May-25	2088857	Maricel Guinoban	Payment for salary as Social Welfare Assistant from March 24-31, 2025.CSWDO	4,654.29
140	07-May-25	2088858	Eleuteria Maricel Bisco	Payment for salary as Day Care Worker I from March 24-31, 2025/CSWDO	4,176.07
141	07-May-25	2088859	Marites Ramirez	Payment for salary as Day Care Worker I from March 24-31, 2025/CSWDO	4,176.07
142	07-May-25	2088860	Jocelyn Paz	Payment for salary as Day Care Worker I from March 24-31, 2025/CSWDO	4,176.07
143	07-May-25	2088861	Emerina Noche	Payment for salary as Day Care Worker I from March 24-31, 2025/CSWDO	4,176.07
144	07-May-25	2088862	Eden Briton	Payment for salary as Day Care Worker I from March 24-31, 2025/CSWDO	4,176.07
145	07-May-25	2088863	Francisca Calahati	Payment for salary & PERA, Mar. 24-31, 2025/Day Care Worker I	4,176.07
146	07-May-25	2088864	Rowena Quinio	Payment for salary & PERA, Mar. 24-31, 2025/Day Care Worker I	4,176.07
147	07-May-25	2088865	Maura Talag	Payment for Salary for he service rendered as Day Care Worker 1 from March 24-31,2025 at rate of P18,255.00/mo.	4,176.07
148	07-May-25	2088866	Rina Babao	Payment for Salary for he service rendered as Day Care Worker 1 from March 24-31,2025 at rate of P18,255.00/mo.	4,176.07
149	07-May-25	2088867	Maribeth Utalia	Payment for salary as Day Care Worker I from March 24-31, 2025/CSWDO	4,176.07
150	07-May-25	2088868	Cerilino Gaba	Payment for salary as Administrative Aide III from March 24-31, 2025/CSWDO	3,548.65
151	07-May-25	2088869	Adrian Manalo	Payment for salary & PERA, Mar. 24-31, 2025/Administrative Aide III	3,548.65
152	07-May-25	2088870	Lucille Ferry	Payment for salary & PERA, Mar. 24-31, 2025/Day Care Worker II	4,654.29
153	07-May-25	2088871	Gina Arpia	Payment for salary & PERA, Mar. 24-31, 2025/Day Care Worker II	4,654.29
154	07-May-25	2088872	***CANCELLED***	Wrong family Name (by chk.# 2088904)	0.00
155	07-May-25	2088873	Arnel Cale	Payment for salary & PERA, Mar. 24-31, 2025/Admin. Aide IV (Bookbinder II)	3,746.74
156	07-May-25	2088874	Marissa Serrano	Payment of RATA as City Gov't. Dept. Head I,April, 2025	12,000.00
157	07-May-25	2088875	Bureau of Fire Protection/Batangas City Fire	Remittance of fire code fees from April 4, and 28-30, 2025	105,279.43
158	07-May-25	2088876	Batangas Health Care Multi-Purpose Cooper	Payment for hospital bills of EBD card holders for March 24-31, 2025, In-Patient, Hemodialysis/Oncology	3,227,694.28
159	07-May-25	2088877	Ira Morello	Payment of honorarium for April, 2025	5,000.00
160	07-May-25	2088878	Ira Morello	Payment of honorarium for March, 2025	5,000.00
161	07-May-25	2088879	Claire Olimpia Aldover	Reimb. expenses while on official travel to attend the 2025 Philippine Pharmacists Association National Convention on April 23-26, 2025 Hote	19,624.00
162	07-May-25	2088880	Niño Paul Germie Balmes	Payment for salary as Eng'g. Asst. from March 24-31, 2025./CEO	4,654.29
163	07-May-25	2088881	Eduardo Robledo	Payment of salary for April 1-22, 2025	9,945.31
164	07-May-25	2088882	Pia Fababeir	Payment for salary as Day Care Worker I from March 24-31, 2025/CSWDO	4,176.07
165	07-May-25	2088883	Mylene Mendoza	Payment for salary as Day Care Worker I from March 24-31, 2025/CSWDO	4,176.07
166	07-May-25	2088884	Norberta Agdan	Payment for salary as Day Care Worker I from March 24-31, 2025/CSWDO	4,176.07
167	07-May-25	2088885	Anita Alfaras	Payment of salary for March 24-31, 2025	4,176.07
168	07-May-25	2088886	Ederlyn De Chavez	Payment of salary for March 24-31, 2025	6,328.39
169	07-May-25	2088887	Nanet Belen	Payment of salary for March 24-31, 2025	4,176.07
170	07-May-25	2088888	Modesta Ebora	Payment for Salary for the service rendered as Day Care Woker 1 from March 24-31, 2025 at rate of p18,255.00/mo.	4,176.07
171	07-May-25	2088889	Jhingkie Falqueza	Payment of salary for April 1-30, 2025	16,144.97
172	07-May-25	2088890	PLDT Inc.	Payment for the telephone bill incured by the Office of the City Mayor (COA), Batangas City Gov't with tel#723-3007 with Account#002001841	1,422.86
173	07-May-25	2088891	Now Builders	Payment for 70% cost of work accomplished for 2024-087, construction/completion of Batangas City Command Center at Bolbok, Batangas C	98,364,577.50
174	07-May-25	2088892	Globe Telecom, Inc.	Payment for cellular bill of Coun. Michael C. Villena with acc. no. 1130354806/09278238172 as of March 18, 2025 to April 17, 2025.	1,874.06
175	07-May-25	2088893	Globe Telecom, Inc.	Payment for cellular bill of Coun. Nelson Chavez with acct. no. 1075220084/09171758295 as of March 16, 2025 to April 15, 2025/Sang. Pan	1,875.00
176	07-May-25	2088894	Rachelle Ann Maurera	Payment for the salary from April 1-30,2025	4,950.00
177	07-May-25	2088895	Sherie Ann Evangelio	Pre-payment for Registration, Accommodations and travelling/Per Diem in attendance to the upcoming PAGSO, Inc. 17th National Conventior	27,785.76

178	07-May-25	2088896	Meredítto Garcia	Pre-payment for registration, accommodation, travelling & per diem to Paradise Garden Resort, Boracay Island, Malay, Aklan to attend the 17	27,785.76
179	07-May-25	2088897	Marcelo Alcantara Jr.	Payment for salary differential as Draftsman for the month of April 1-30, 2025.	1,477.07
180	07-May-25	2088898	BTr-DPWH-National Building Code Dev't. Fu	Remittance of 5% Nat'l. share on bldg. permit & other fees,April, 2025	170,578.23
181	07-May-25	2088899	Emma Gutierrez	PAyment for salary and Pera,April 1-13,2025	30,146.59
182	07-May-25	2088900	Arlene Arabia	PAyment for salary and Pera,April 1-30,2025	13,774.05
183	07-May-25	2088901	Conrado Evangelista	Payment for overtime as Electrician I,April 1-30, 2025/OCE	5,230.32
184	07-May-25	2088902	Jocelyn Cantre	Reimbursement of the amount paid for publication of Invitation to Bid for Disposal by Sale of various unserviceable vehicles and office equipm	12,000.00
185	07-May-25	2088903	PLDT Inc.	Payment for tel. # 723-8802/Acct. # 0093462734,April 12, 2025/City Mayor	2,811.57
186	08-May-25	2088904	Monica Abaya-Perez	Payment for salary & PERA, Mar. 24-31, 2025/Social Welfare Officer I	6,328.39
187	08-May-25	2088905	Helen Herrella	Cash advance for payment of various claims of the City Government Employees.	126,683.13
188	08-May-25	2088906	Magkatuwang Tayo Employees Credit Coop	For remittance of Magkatuwang Tayo Employees Credit Cooperative (MTECC),deducted from the salaries of the City Government,May 2025	485.00
189	08-May-25	2088907	Eldridge Michael Cruz	Salary and PERA,April 1-30,2025,Office of the City Treasurer	14,403.57
190	08-May-25	2088908	Emil Evangelio	Payment for overtime as Electrician I for the month of April 1-30, 2025	2,261.76
191	08-May-25	2088909	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for March 1-31, 2025 for use of CMO TDRO	110,306.34
192	08-May-25	2088910	RBC Petron Gasoline Station	Payment for the Gasoline, Oil and Lubricants consumption for the month of January 1-31,2025 for use of Fire Department Bats City	130,843.09
193	08-May-25	2088911	SMC Skyway Corporation	Payment for the procurement of RFID load for use of RP vehicles assigned at Batangas City Government on a cash and carry basis	60,000.00
194	08-May-25	2088912	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered for April 16-30, 2025	938,618.79
195	08-May-25	2088913	Nino Jesus Security Services Corporation	Payment for the procurement of coastal security, environment and disaster patrol services for April 16-30, 2025 as requested by Batangas Cit	480,501.43
196	08-May-25	2088914	Toyota Batangas City, Inc.	Payment for the repair and maintenance of various RP service vehicles assigned at the City Health Office, Bats City	56,137.34
197	08-May-25	2088915	Esther Dator	Payment for representation allowance for April, 2025	5,000.00
198	09-May-25	2088916	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption,Feb. 1-28, 2025,Fire Dept. Bats.City	101,012.50
199	09-May-25	2088917	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption,March 1-15,2025/CMO/OCGSO	79,004.02
200	09-May-25	2088918	Diana Mae Esguerra	PAyment of salary and PERA,April 1-30,2025,City Prosecutors Office	15,309.53
201	09-May-25	2088919	Franz Christian Paglinawan	Payment of salary for April 16-30, 2025	8,009.28
202	09-May-25	2088920	Karolle Ann Balmaceda	Payment of salary for April 1-30, 2025	27,033.12
203	09-May-25	2088921	Marvie Mendoza	Pre-payment for Registration Fee,I Accommodation to attend the "17th PAGSO National Convention with the them, "Building Unity, Strenthenil	28,505.00
204	09-May-25	2088922	Jun Capili	Pre-payment for the registration fee & accommodation to attend the 17th PAGSO Nat'l. Convention with the theme "Building Unity, Strenthenir	28,505.00
205	09-May-25	2088923	Carlo Eguia	Payment for the salary APril 16-30, 2025,Driver I	4,812.00
206	09-May-25	2088924	Ginalyn Mercado	Payment of RATA for April 1-30, 2025	12,000.00
207	09-May-25	2088925	Joseph Asi	Payment of honorarium for May, 2025	5,000.00
208	09-May-25	2088926	Esther Dator	Rteimbursement of communication expenses for April, 2025	999.00
209	09-May-25	2088927	PLDT Inc.	Payment for the telephone bill incured by the Office of the City Mayor (COA) of the Batangas City Gov't withTel#722-2792 with Account#0213	5,183.23
210	09-May-25	2088928	Globe Telecom, Inc.	Payment of monthly recurring fee of mobile# 0917-842-9642 with Account#1126670367 under the Office of the City Treasurer as of April 1, 2(	1,295.04
211	09-May-25	2088929	Meralco	Payment for electric consumption of various offices, barangay streetlights, CCTV, traffic lights of Batangas City Government from March 21 to	3,274,049.99
212	09-May-25	2088930	Meralco	Payment for the electric consumption of various offices, brgy. streetlights,CCTV, traffic lights of the Bats. City Gov't. April 1-30, 2025	3,230,562.89
213	09-May-25	2088931	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees from May 2,5-6,2025	79,984.90
214	09-May-25	2088932	Philippine Veterans Bank	Remittance of Veterans Loan Amortizations deducted from salaries of Batangas City Government employees for April, 2025	1,593.53
215	09-May-25	2088933	Smart Communications, Inc.	Payment for mobile # 09088166497/Acct. # 0729104329/April 1-30, 2025/VM Alyssa Renee A. Cruz	2,343.75
216	09-May-25	2088934	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD card holders, OPD/ER cases for April 1-7, 2025	551,997.92
217	09-May-25	2088935	Batangas Medical Center	Payment for hospital bills of EBD card holders for March, 2025	226,478.88
218	09-May-25	2088936	Grandeur Printing & General Merchandise	Payment for supply, delivery and printing of various forms for use of City Assessor's Office	1,751,537.38
219	09-May-25	2088937	Juan Sugay Jr.	Payment for terminsl leave from March 9, 2025 to March 4, 2026	251,080.66
220	09-May-25	2088938	Development Bank of the Philippines	Remittance of DBP loans deducted from salaries of regfular employees for April, 2025	10,744.76
221	09-May-25	2088939	Philippine Veterans Bank	Remittance of Veterans loan amortizations deducted from salaries of regular employees for April, 2025	13,689.61
222	09-May-25	2088940	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP vehicle Toyota Fortuner w/plate Noo. PR 715A as requested by the Office of the Sangguniang	13,496.28
223	09-May-25	2088941	Sherryl Bool	Payment for the Representation Allowance (RA) April, 2025	8,500.00

224	09-May-25	2088942	PLDT Inc.	PAyment for internet subscription for MAy 1, 2025 of account number 0334577155	1,967.81
225	09-May-25	2088943	D. Dimaandal Car Care Center	Payment for repair and maintenance of various service vehicles as requested by Batangas City Government	892,875.94
226	09-May-25	2088944	Rock Gold Trading & Equipment Rentals	Payment for the supply & delivery of various maintenance materials for use of different brgys. of Bats. City	7,169,673.16
227	09-May-25	2088945	Government Service Insurance System	PAyment for insurance premium of Government Properties-Slaughter House and Office Building contents from June 4, 2025 to June 4, 2026	52,050.55
228	09-May-25	2088946	Government Service Insurance System	Payment for the insurance premium of Govt Properties-GSD Bldg contents and City accountants Office Content,June 4,2025 to June 4,2026	28,728.95
229	09-May-25	2088947	Government Service Insurance System	Payment for the insurance premium of Govt Properties-Bagong PAg-asa Bldg.occupied by HRMDO and CSWDO Contents.Batangas City,Jur	127,222.91
230	09-May-25	2088948	Government Service Insurance System	PAyment for insurance premium of Government Properties-Slaughter House and Office Building contents from June 4, 2025 to June 4, 2026	86,973.70
231	09-May-25	2088949	Smart Communications, Inc.	PAyment for telephone bill incurred by HRMDO as of April 30, 2025	1,875.00
232	09-May-25	2088950	Samantha Joyce Chavez	Payment of termiinal leave from April 1, 2022 to MAy 27, 2022	48,966.60
233	09-May-25	2088951	Home Development Mutual Fund	For remittance of Pag- ibig contributions deducted from the REGULAR EMPLOYEES of the City Gov't of Batangas, April 2025	38,600.00
234	09-May-25	2088952	Home Development Mutual Fund	For remittance of Pag- ibig Modifiedcontributions deducted from the REGULAR EMPLOYEES of the City Gov't of Batangas, April 2025	2,500.00
235	09-May-25	2088953	Home Development Mutual Fund	For remittance of Pag- ibig Calamity Loan Amortization deducted from the REGULAR EMPLOYEES of the City Gov't of Batangas, April 2025	1,590.46
236	09-May-25	2088954	Home Development Mutual Fund	For remitttance of Pag-ibig Loan Amortization deducted from the regular employees of the City Gov't. of Bats. April, 2025	12,618.70
237	09-May-25	2088955	Home Development Mutual Fund	Remittance of PagIbig contributions deducted from regular employees for March, 2025 back premiums	20,700.00
238	13-May-25	2088956	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil & lubricants of the City Vet. Office,April 1-15, 2025	43,736.67
239	13-May-25	2088957	RBC Petron Gasoline Station	Payment for the Gasoline, Oil and Lubricants consumption of the City Agriculture Office for the use of farm tractors, service vehicles, grasscutt	109,670.61
240	13-May-25	2088958	Government Service Insurance System	Payment for the insurance premium of Gov't. Properties-CDRRMO Bldg. & contents, Bats. City,June 4, 2025 to June 4, 2026	291,162.69
241	13-May-25	2088959	Autochoice Corporation-Honda Cars Batang	Payment for the repair and maintenance of RP vehicle Honda HRV w/ plate No. EIP499 assigned at the Office of the City Mayor-City Tourism	9,806.18
242	13-May-25	2088960	Gencars Batangas City, Inc.	Payment for repair and maintenance of Isuzu DMAX with plate number SJR 631 as requested by CENRO	19,710.29
243	13-May-25	2088961	Filipina Garcia	Pre-payment for the Luzon Regional Convention on May 22-23,2025 at Tagaytay Int'l Convention Center (TICC), Tagaytay City	6,584.85
244	13-May-25	2088962	Josephine de Ocampo	Pre-payment for the Luzon Regional Convention on May 22-23,2025 at Tagaytay Int'l Convention Center (TICC), Tagaytay City	6,584.85
245	13-May-25	2088963	Marinette Catilo	Pre-payment for the Luzon Regional Convention on May 22-23,2025 at Tagaytay Int'l Convention Center (TICC), Tagaytay City	6,584.85
246	13-May-25	2088964	Zeny Cueto	Pre-payment for the Luzon Regional Convention on May 22-23,2025 at Tagaytay Int'l Convention Center (TICC), Tagaytay City	6,584.85
247	13-May-25	2088965	***CANCELLED***	Error in Printing (by chk.# 86474657)	0.00
248	13-May-25	2088966	***CANCELLED***	change of fund for easy encashment (by chk.# 86474658)	0.00
249	13-May-25	2088967	***CANCELLED***	change cheque for encashment (by chk.# 0086474659)	0.00
250	13-May-25	2088968	Josephine Ilagan	Payment for medical assistance of Froilan Llewl Ilagan,of Brgy Sta.Karsada,Batangas City	25,000.00
251	13-May-25	2088969	Joel Arcega	Payment for medical assistance of Florentino Arcega,of Brgy Pinamucan,Batangas City	10,000.00
252	13-May-25	2088970	Marylyn Valles	Payment for medical assistance of Belen Valles of Brgy Alangilan,Batangas City	10,000.00
253	13-May-25	2088971	John Wayne Matira	Payment for medical assistance of Ruben Gomez Matira of Brgy Talumpok West,Batangas City	10,000.00
254	13-May-25	2088972	Cydd Llouie De Mesa	Payment for medical assistance of Raymundo De Mesa of Brgy Bolbok,Batangas City	15,000.00
255	13-May-25	2088973	Marvin Lopez	Payment for Medical Assistance of Marvin Lopez of Brgy. 04, Bats City	15,000.00
256	13-May-25	2088974	Alvin Delos Reyes	Payment for Medical Assistance of Alvin delos Reyes, of Brgy. Domoclay, Bats City	20,000.00
257	13-May-25	2088975	Michelle De Chavez	Payment for Medical Assistance of Ma. Apple Kieth De Chavez, of Brgy. Libjo,Bats City	10,000.00
258	13-May-25	2088976	Mary Ann Aguila	Payment for Funerall Assistance for the family of the late Nicasia Aguila of Brgy Cuta, Bats City	10,000.00
259	13-May-25	2088977	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Sofio Villareal of Brgy. Tabangao Ambulong, Bats City	6,000.00
260	13-May-25	2088978	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Jayson Senio of Brgy. Dela Paz Pulot Aplaya, Bats City	6,000.00
261	13-May-25	2088979	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Marlo Espino Noche of Brgy. Bolbok, Bats City	6,000.00
262	13-May-25	2088980	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Pascuala Abacan Balmes of Brgy. Tabangao Dao, Bats City	6,000.00
263	13-May-25	2088981	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Mark Roland Rustia of Brgy. Calicanto, Bats City	10,000.00
264	13-May-25	2088982	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Leo Balmes Dudas of Brgy. Haligue Silangan, Bats City	6,000.00
265	13-May-25	2088983	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Perlito Tacorda Doremon,San Aguustin Kanluran, Bats. City	10,000.00
266	13-May-25	2088984	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Warren Baes Gonzales,Santa Clara, Bats. City	10,000.00
267	13-May-25	2088985	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Charlie Manzanal Miraflor, Balete, Bats. City	6,000.00
268	13-May-25	2088986	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Rogelio Cena Alea of Brgy. Sirang Lupa, Bats City	10,000.00
269	13-May-25	2088987	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Roque Dulano Benjamin of Brgy. San Jose Sico, Bats City	6,000.00

270	13-May-25	2088988	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Sebastian Malinao Roque of Brgy. Cuta, Bats City	6,000.00
271	13-May-25	2088989	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Alfredo Cantos Bajio of Brgy. Tabangao Dao, Bats City	10,000.00
272	13-May-25	2088990	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Ruperto Dela Roca Ramirez of Brgy. Mabacong, Bats City	6,000.00
273	13-May-25	2088991	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Cleotilde Casañas Cuasay of Brgy. 06, Bats City	6,000.00
274	13-May-25	2088992	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the family of the late Lorelie De VIlla Maranan of Brgy. Santa Clara, Bats City	10,000.00
275	13-May-25	2088993	Ponciano Acosta	Payment for Financial Assistance for the Zephanie Dennise Carmona of Brgy. Santa Rita Karsada, Bats City	9,000.00
276	13-May-25	2088994	Marvin Soriao	Payment for Financial Assistance to the family of OFW Marvin Soriao of Brgy. Santa Rita Karsada, Bats City	5,000.00
277	13-May-25	2088995	Gerlie Cirujales	Payment for Financial Assistance of Franz Aerra Cirujales of Brgy. Calicanto, Bats City	6,000.00
278	13-May-25	2088996	Ashley Denise De Los Santos	Payment for Financial Assistance of Adrian Delos Santos of Brgy. Dela Paz Pulot Itaas, Bats City	6,000.00
279	13-May-25	2088997	Jennefer Evangelista	Payment for Financial Assistance of Jennefer Evangelista of Brgy. Dumantay, Bats City	8,000.00
280	13-May-25	2088998	Candelaria Galindez	Payment for Financial Assistance of Candelaria Galindez of Brgy. Talumpok Kanluran, Bats City	5,000.00
281	13-May-25	2088999	Rowena Baylosis	Payment for Financial Assistance of Rowena Baylosis of Brgy. Santa Rita Karsada, Bats City	5,000.00
282	13-May-25	2089000	***CANCELLED***	Error in Printing (by chk.# 2089023)	0.00
283	13-May-25	2089001	Artalyer Center For Artistic And Cultural Cor	Payment for the procurement of Marine Biodiversity Pedestrian Museum and Old Meets New Pedestrian Museum and Old Meets New Pedest	20,099,705.96
284	13-May-25	2089002	Lovi Motors Corporation/Hino Batangas	Payment for repair and maintenance of RP Vehicle (Hino H-145) with plate no, JOJ 984	13,401.62
285	13-May-25	2089003	MME OFFICE SUPPLIES TRADING	Payment for supply and delivery of Trash Bags/PSMU	467,629.01
286	13-May-25	2089004	Preciso Multidisciplinary Clinic and Diagnosti	Payment for hospital bills of EBD card holders for February 28 to March 31, 2025	110,565.00
287	13-May-25	2089005	SB Hain Enterprises & General Services Inc.	Payment for the execution of the procurement of Solid Waste Mannagement & Disposal Services for use of City Mayor's Office, Bats. City Go	31,225,938.28
288	13-May-25	2089006	Pulhin & Dacumos Helping Hands Medical C	Payment for hospital bills of Batangas City Health Card holders,April 1-15,2025	540,900.00
289	13-May-25	2089007	***CANCELLED***	wrong PAyee (by chk.# 2089022)	0.00
290	13-May-25	2089008	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD card holders for April 8-15, 2025	702,568.52
291	13-May-25	2089009	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders, EBD-IN- PATIENT April 1-7, 2025	1,987,173.61
292	13-May-25	2089010	***CANCELLED***	Error in Printing (by chk.# 0002077490)	0.00
293	13-May-25	2089011	Nutrilink Enterprises	Payment for supply and delivery of Day Old Chicks as requested by the City Vet. Office, Bats. City	945,258.41
294	13-May-25	2089012	Gensson Trade Corporation	Payment for supply and delivery of various materials, equipment and medical supplies as requested by different offices	262,068.90
295	13-May-25	2089013	Home Development Mutual Fund	Remittance of Pagibig contributions deducted from job order employees for April, 2025	221,100.00
296	13-May-25	2089014	Innove Communications, Inc	Payment for telephone bill incurred by HRMDO as of May 5, 2025	4,570.39
297	13-May-25	2089015	Innove Communications, Inc	Payment for telephone bill incurred by ITSD as of April 15, 2025	3,185.62
298	13-May-25	2089016	Innove Communications, Inc.	Payment for internet expenses with acct. no. 921217810/043-410-2518 as of March 27, 2025 tpo April 26, 2025/MTCC Branch 1	1,216.87
299	13-May-25	2089017	Innove Communications, Inc.	Payment for Globe Innove bill with acct. no. 854714815/984-4300 as of May 2025./CDRRMO	2,001.09
300	13-May-25	2089018	Elisa Ramos	Payment for medical assistance of Rufino Aguila Ramos of Barangay Libjo	10,000.00
301	13-May-25	2089019	Raquel Dabalos	Payment of cash Prize (2nd Prize) for Buli Dance Competition (Elem. Level) San ANtonio Isla Verde, Bats. City	8,000.00
302	13-May-25	2089020	Belinda Gayapanao	Payment of cash prize for Buli Dance Competition at San Antonio Isla Verde	10,000.00
303	13-May-25	2089021	Angelita Jalac	Payment of cash prize for Buli Dance Competition at San Antonio Isla Verde	5,000.00
304	13-May-25	2089022	MEDCITY Diagnostic and Medical Center	Payment for hospital bills of Batangas City Health Card holders,April 1-15,2025	250,098.75
305	13-May-25	2089023	Ivie Joy Baylosis	Payment for Financial Assistance of Ivie Joy Baylosis of Brgy. Santa Rita Karsada, Bats City	10,000.00
306	13-May-25	2089024	Triple 8 Carinderia & Catering Services	Partial payment for the supply & delivery of meals & snacks as requested by City Disaster Risk Reduction & Manaagement Office, Bats. City	1,875,000.00
307	13-May-25	2089025	Cosworx Trading	Partial payment for the supply & delivery of various maintenance materials for use of different offices of Bats. City	1,410,336.35
308	13-May-25	2089026	Ten 25 Enterprises	Payment for supply anbd delivery of tokens as requested by Cultural Affairs Committee	93,638.18
309	13-May-25	2089027	Nilo Alo	Payment of cash prize for Buli Dance Competition at San Antonio, Isla Verde	5,000.00
310	13-May-25	2089028	Dianne Grace Tiamsim	Payment of cash prize for Buli Dance Competition at San Antonio, Isla Verde	8,000.00
311	13-May-25	2089029	Juan Cheska Eunice Dimayuga	Payment of salary for April 16-30, 2025	28,748.26
312	13-May-25	2089030	Jan Harold Ilagan	Payment for the salary and Pera for the services rendered as Utility Aide I,aPRIL1-30,2025	13,966.98
313	13-May-25	2089031	Ma. Fatima Gamboa	Payment for the salary and Pera for the services rendered as Home MAnagement Spec II, April 1-30,2025	18,775.96
314	13-May-25	2089032	Felicidad Torino	Payment of RATA for January to April, 2025	48,000.00
315	13-May-25	2089033	Smart Communications, Inc.	Payment for monthly telephone bill for April 1-30, 2025 of City Veterinary Office	1,874.06

316	14-May-25	2089034	Bureau of Treasury	Payment for registration of parcel of land, situated in Poblacion 2, Batanghas City, sold by Celeste Herman Bautista, to the City Government o	4,567.16
317	14-May-25	2089035	Registry of Deeds of Batangas City FAO PN	Payment for registration of parcel of land, situated in Poblacion 2, Batanghas City, sold by Celeste Herman Bautista, to the City Government o	3,886.33
318	14-May-25	2089036	Bureau of Treasury	Payment for registration of parcel of land, situated in San Jose Sico, Batangas City sold by Ananias Perez, to the City Government of Batanga	4,187.16
319	14-May-25	2089037	Registry of Deeds of Batangas City FAO PN	Payment for registration of parcel of land, situated in San Jose Sico, Batangas City sold by Ananias Perez, to the City Government of Batanga	2,099.60
320	14-May-25	2089038	Ronald Berberabe	Payment of RATA for April, 2025	12,000.00
321	14-May-25	2089039	Juvy Umali	GSIS Multipurpose Loan refund for the month of April 2025.	2,536.41
322	14-May-25	2089040	Batangas Health Care Multi-Purpose Coope	Payment for hospital bills of Batangas City Health Card holders In Patient/Hemodialysis/Oncology from April 1-7, 2025.	3,302,081.50
323	14-May-25	2089041	Efren Reyes Telecopy Trading & Services Bi	Payment rental of photocopying machine for use of diff. offices from Feb. to March 2025.	289,745.12
324	14-May-25	2089042	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various supplies and materials as requested by different offices	241,557.37
325	14-May-25	2089043	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota Fortuner with plate number PR763A as requested by Sangguniang Pan	13,496.28
326	14-May-25	2089044	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehilce Toyota Fortuner w/plate No. SC624A/SP,Bats. City, CAsh & carry basis	13,496.28
327	14-May-25	2089045	Chato Dapito	Cash advance for unclaimed monetary assistance of technical working group for RAAM 2025	48,000.00
328	14-May-25	2089046	John Ani	Payment for travelling expenses while on official trip in different places,Jan. 7,Feb. 27,Mar. 3,7,17,22,24,29 & April 4,7,10,15,23,25-26, 2025	18,300.00
329	14-May-25	2089047	PICPA LU CHAPTER	Payment for the seminar fee in attendance to Seminar on Basic Records and Archives Management for Gov't. Agencies on May 28-31, 2025 a	15,600.00
330	14-May-25	2089048	SB Hain Enterprises & General Services Inc.	Payment for the execution of the procurement of Solid Waste management & Disposal Services for use of the City Mayor's Office, Bats. City,A	30,215,414.06
331	15-May-25	2089049	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper, April 1-30, 2025/Office of the City Assessor, Bats. City	604.80
332	15-May-25	2089050	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper, April 1-30, 2025/Office of City Veterinarian, Bats. City	571.20
333	15-May-25	2089051	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for April 1-30, 2025 as requested by City Prosecutor	604.80
334	15-May-25	2089052	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of April 1-30, 2025, by Public Library & Information Center, Bats City	5,040.00
335	15-May-25	2089053	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water, April 1-30, 2025,various Offices of Bats. City Gov't.	11,372.06
336	15-May-25	2089054	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water, April 1-30, 2025,Office of the City Engineer, Bats. City Gov't.	21,851.28
337	15-May-25	2089055	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water, April 1-30, 2025,various Offices (Mayor's Office) Bats. City Gov't.	128,429.14
338	15-May-25	2089056	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water, April 1-30, 2025,various Offices Bats. City Gov't.	14,708.50
339	15-May-25	2089057	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for April 1-30, 2025 for use of various offices	4,041.31
340	15-May-25	2089058	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for April 1-30, 2025 for use of OCGSO	23,965.91
341	15-May-25	2089059	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for April 16-30, 2025 for use of City Assessor's Office	15,389.06
342	15-May-25	2089060	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of April 1-30,2025 for use CMO/TDRO Bats City	94,247.68
343	15-May-25	2089061	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption,April 1-30, 2025,CMO/PAAD	11,005.33
344	15-May-25	2089062	Philippine Association of General Services C	Payment for registration fee, in attendance for a 3-day seminar on June 3-5, 2025 at Batangas City Sports Coliseum, Batangas City	12,000.00
345	15-May-25	2089063	Philippine Association of General Services C	Payment for seminar fee in attendance to the 3day seminar on the "New Gov't Procurement Act-RA 12009" from June 3-5,2025 at Bats City S	12,000.00
346	15-May-25	2089064	***CANCELLED***	wrong amount (by chk.# 2089069)	0.00
347	15-May-25	2089065	Smart Communications, Inc.	Payment for the monthly telephone bill,April 1-30,2025,acct#1212860723/mobile #09399151576,Office of the City Agriculture	1,875.00
348	15-May-25	2089066	PLDT Inc.	Payment for telephone bill with acct. no.657357065 /783-8746 as of April 17, 2025 diff. offices.	180,299.62
349	15-May-25	2089067	Angela Gracia Alegre	Payment for Representation allowance and tranportation allowance as City Gov't Asst. Dept. Head 1 for the month of April 2025	9,000.00
350	15-May-25	2089068	Mariezel Siscar	GSIS emergency loan refund,April 2025	655.56
351	15-May-25	2089069	PrimeWater Infrastructure Corp.	Payment of the water bill for the month of MAy 2025	131.75
352	15-May-25	2089070	Marvyn Manuel Castillo	Replacement of stale check LBP-1520033 dtd. 02/12/2024 representing salary & PERA, 01/02-31/2024	24,568.08
353	15-May-25	2089071	Toyota Batangas City, Inc.	Payment for repair and maintenance of Toyota Fortuner with plate number OT413A as requested by Sangguniang Panlungsod on a cash and	13,496.28
354	15-May-25	2089072	Virginia Ramirez	Refund for GSIS Loan for the month of April 2025	6,989.69
355	15-May-25	2089073	1SBMA SUPPLY WHOLESALING	Payment for the supply & delivery of portable handheld radio & printer as requested by SP, Bats. City Gov't.	116,117.15
356	15-May-25	2089074	Donald Perez	Refund of GSIS Computer loan,May,2025	983.33
357	15-May-25	2089075	Adela Agbon	Refund of GSIS Consolidated loan,April,2025	3,699.31
358	15-May-25	2089076	Marcelo Alcantara Jr.	Refund of GSIS Consolidated loan,April,2025	1,924.78
359	15-May-25	2089077	Government Service Insurance System	Payment for insurance premium of Isuzu Truck with plate number SGB-746 of OCGSO from July 1, 2025 top July 1, 2026	1,175.15
360	15-May-25	2089078	Government Service Insurance System	Payment for the insurance premium of assembled pick up with motor/engine no. R2786260 of City Veterinary Office, covering the period from	564.40
361	15-May-25	2089079	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees from May 7-9,2025	41,970.30

362	15-May-25	2089080	Batangas CATV, Inc.	Payment of the CATV for the month of May 2025	440.63
363	15-May-25	2089081	RBC Petron Gasoline Station	Payment for gasoline consumption, oil and lubricants of the City Veterinary Office for April 16-30, 2025	32,354.35
364	16-May-25	2089082	Randy Dinglasan	Cash advance for payment of disbursement voucher of individuals availing medical & funeral assistance from City Gov't. of Bats.	3,483,000.00
365	16-May-25	2089083	Maria Jeddelyn Ramirez	Unclaimed salary,April 16-30,2025	4,950.00
366	16-May-25	2089084	PrimeWater Infrastructure Corp.	Payment for the water consumption of the Office of the Sangguniang Panlungsod,APril 10, 2025 to May 10, 2025	6,440.38
367	16-May-25	2089085	Philippine Association of General Services C	Payment for registration fee, in attendance for a 3-day seminar on June 3-5, 2025 at Batangas City Sports Coliseum, Batangas City	6,000.00
368	16-May-25	2089086	Shaira Camille Humarang	Pre-payment per diem in attendance for 4 day convention on May 21-24, 2025,Paradise Garden Resort,Hotel & convention Center, Boracay Is	2,340.00
369	16-May-25	2089087	Antonet De Alba	Pre-payment for registration fee, hotel accommodations, round trip air fare & per diem in attendance to PAGSO, In. 17th NAt'l. Convention "Ble	29,076.76
370	16-May-25	2089088	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption from March 1-31, 2025/CEO	237,923.68
371	16-May-25	2089089	Francine Eje	Pre-payment for travel expenses & training expenses in attendance to the 17th PAGSO Nat'l. Convention on May 21-24, 2025, Paradise Gard	10,840.00
372	16-May-25	2089090	Andrew Thomas Suayan	Pre-payment for travel expenses & training expenses in attendance to the 17th PAGSO Nat'l. Convention on May 21-24, 2025, Paradise Gard	10,840.00
373	16-May-25	2089091	***CANCELLED***	wrong payee (by chk.# 2074848)	0.00
374	16-May-25	2089092	Chato Dapito	Payment for refund of GSIS regular policy loan for April, 2025	200.00
375	16-May-25	2089093	Ramir Macapagal	Payment of salary for April 1-30, 2025	15,099.06
376	16-May-25	2089094	Sonny Jose Ricablanca	Payment for the Representation Allowance as City Gov't. Dept. Head I,APril, 2025	8,500.00
377	16-May-25	2089095	Erwin Aguilera	Payment for the Representation Allowance as City Gov't. Assistant Dept. Head I,APril, 2025	6,000.00
378	16-May-25	2089096	Philippine Veterans Bank	For remittance of veterans loan amortization deducted from the salaries of the City Govt employees,MAy 2025	1,722,646.23
379	16-May-25	2089097	Philippine Association of General Services C	Payment of registration fees amounting to P6,000/ participants for the attendance of 4 personnel from the Office of the City Treasurer, to the 3	24,000.00
380	16-May-25	2089098	Philippine Association of General Services C	Payment for the registration fee in attendance to PAGSO to the 3day seminar on the "New Gov't Procurement Act- RA 12009" on June 3-5,20	120,000.00
381	16-May-25	2089099	Philippine Health Insurance Corporation	For remittance of PHILHEALTH contributions deducted from the salaries of the (JOB ORDER) employees of the City Gov't of Batangas due fo	26,500.00
382	16-May-25	2089100	Batangas CATV, Inc.	To payment for CATV for the Batangas City Police Station, Bats CIty as of May 2025	1,809.38
383	16-May-25	2089101	Batangas CATV, Inc.	Payment for the internet bill (Click Internet) with account # 09-015415,Office of the City Legall,April 2025	2,812.50
384	16-May-25	2089102	PrimeWater Infrastructure Corp.	Payment of the water bill for the month of May 2025	5,623.30
385	16-May-25	2089103	Government Service Insurance System	Payment for the insurance premium of Ford New Everest Wagon w/plate No. SJV-396 of DILG,July 1, 2025 to July 1, 2026	564.40
386	16-May-25	2089104	Government Service Insurance System	Payment for the insurance premium of Honda MC w/plate No. SK-4856,OCGSO,July 1, 2025 to July 1, 2026	268.57
387	16-May-25	2089105	Government Service Insurance System	Payment for insurance premium of Honda MC with plate no. SD-3926 of City Veterinary Office from July 1, 2025 to July 1, 2026	268.57
388	16-May-25	2089106	Government Service Insurance System	Payment for insurance premium of Suzuki MC with plate no. SD-3936 of CMO/CDRRMO from July 1, 2025 to July 1, 2026	268.57
389	16-May-25	2089107	Government Service Insurance System	Payment for the insurance premium of Toyota Revo WAGON w/plate No. SFZ-466,Office of the City Assessor ,July 1, 2025 to July 1, 2026	564.40
390	16-May-25	2089108	Government Service Insurance System	Payment for the insurance premium of Honda MC w/plate No. SD-3826,Office of the City Vet.,July 1, 2025 to July 1, 2026	268.57
391	16-May-25	2089109	Government Service Insurance System	Payment for the insurance premium of Kawasaki MC w/stainless sidecar with motor engine No. BC175AEB71714,Office of the City Vet.,July 1	1,685.66
392	16-May-25	2089110	Government Service Insurance System	Payment for insurance premium of Toyot Revo Wagon with plate no. SFZ 476 of OCGSO from July 1, 2025 to July 1, 2026	564.40
393	16-May-25	2089111	Government Service Insurance System	Payment for the insurance premium of Isuzu Truck with palte # SHS-196 of OCGSO,July 1,2025 to July 1,2026	1,175.15
394	16-May-25	2089112	Government Service Insurance System	Payment for the insurance premium of Toyota Hilux with plate # SAA 6456 of CMO/PNP,July 1,2025 to July 1,2026	4,025.12
395	16-May-25	2089113	Government Service Insurance System	Payment for the insurance premium of Yamaha MC with plate # SD-3916 of CMO/TDRO,July1,2025-July 1,2026	268.57
396	16-May-25	2089114	Batangas CATV, Inc.	Payment for internet connection of CMO ITSD as of May, 2025	8,437.50
397	16-May-25	2089115	PrimeWater Infrastructure Corp.	Payment for water consumption as of May 10, 2025	381,207.19
398	19-May-25	2089116	Helen Herrella	Cash advance for payment of various claims of City Government employees	122,913.00
399	19-May-25	2089117	Emmelyn Macalalad Dris	Payment of a parcel of land, situated in Talumpok Silangan, purchased by City of Batangas from Emmelyn Macalalad Dris for camping site an	33,856,098.00
400	19-May-25	2089118	LANDBANK-BATANGAS BRANCH FAO BII	Remittance of documentary stamp tax withheld from the sale of a parcel of land, situated in Talumpok Silangan, purchased by City of Batanga	549,030.00
401	19-May-25	2089119	LANDBANK-BATANGAS BRANCH FAO BII	Remittance of capital gains tax withheld from the sale of a parcel of land, situated in Talumpok Silangan, purchased by City of Batangas from E	2,196,072.00
402	19-May-25	2089120	Jaime BM Refrigeration & Airconditioning	Payment for the supply and delivery and installation of various airconditioning units as requested by the different offices of Batangas City Gove	645,076.25
403	19-May-25	2089121	Goldmine Printing Press	Payment for the supply and delivery of T-shirt for the conduct of womens month celebration for the use of Kalipi Womens Federation,Batangas	1,651,438.61
404	19-May-25	2089122	CASADESOFIA RESTAURANT	Payment for supply and delivery of meals and snacks for use of CMO PESO	297,273.05
405	19-May-25	2089123	Cosworx Trading	Payment for the supply & delivery of various maintenance materials as requested by different offices of Bats. City Gov't.	360,056.78
406	19-May-25	2089124	Quattro-Amici Travel Consultancy Services	Payment for airfare, hotel accommodation, registration and transfer for the conduct of 17th PAGSO National Convention to be held in Boracay	723,996.56
407	19-May-25	2089125	Sandra Faith Dela Cruz	Payment for the honorarium of performer (Iskollas) who will perform in the Las Flores A Maria La Batanguena on May 29, 2025 Bats. City Spo	25,008.75

408	19-May-25	2089126	Edwin Gillian Azurin	Payment for honorarium of Performer who will perform in the Las Flores A. Maria La Batangueña on May 29, 2025 at Batangas City Sports Cc	25,008.75
409	19-May-25	2089127	Quattro-Amici Travel Consultancy Services	Payment for full board accommodationm, transportation and other incidental expenses for the conduct of GAD Training and Team Building Act	140,625.00
410	19-May-25	2089128	***CANCELLED***	date not in box (by chk.# 00002089147)	0.00
411	19-May-25	2089129	Native Lumber	Payment for supply and delivery of various materials as requested by different barangays	89,522.57
412	19-May-25	2089130	Native Lumber	Payment for supply and delivery of various materials as requested by different barangays	259,109.78
413	19-May-25	2089131	Native Lumber	Payment fo rsupply and delivery of various maintenance materials as requested by different offices	1,175,124.22
414	19-May-25	2089132	***CANCELLED***	wrong signatory (by chk.# 0002089157)	0.00
415	19-May-25	2089133	Golden Gate Batangas Hospital Inc.	Payment for the hospital bills of Batangas City Health Card holders EBD in PAtient for the period of April 8-15,2025	1,941,986.34
416	19-May-25	2089134	Eleuterio Andal Jr.	Payment for the honorarium of Performer (Himig Tinig Chorale)who will perform in the Las Flores A Maria La Batanguena on MAy 29,2025 at	10,003.50
417	19-May-25	2089135	Enrico Asis	Payment for the honorarium of Binhing Sining Dance Company who will perform in the Las Flores A Maria La Batanguena on MAy 29,2025 at	10,003.50
418	19-May-25	2089136	Marcelo Geronimo	Payment for honorarium of Bayanihan Musicians who will perform in the Las Flores A Maria La Batangueña on May 29, 2025 at Batangas City	25,008.75
419	19-May-25	2089137	Roger Caballero	Payment for honorarium of Kumpas Dance Troupe who will perform in the Las Flores A Maria La Batangueña on May 29, 2025 at Batangas C	10,003.50
420	19-May-25	2089138	Coniele Joloe Pasaol	Payment for honorarium of Performer who will perform in the Las Flores A. Maria La Batangueña on May 29, 2025 at Batangas City Sports Cc	10,003.50
421	19-May-25	2089139	Antonio Maligaya	Payment for honorarium of Performer (NROTC Unit of Westmead International School) who will perform in the Las Flores A Maria La Batangu	10,003.50
422	19-May-25	2089140	Mienely Jane Correa	Payment for honorarium of Performer (Soprano Singer) who will perform in the Las Flores A. Maria La Batanguena on May 29, 2025 at Bats. (	5,001.75
423	19-May-25	2089141	Eloisa Jauod	Payment for honorarium of Performer who will perform in the Las Flores A. Maria La Batangueña on May 29, 2025 at Batangas City Sports Cc	15,005.25
424	19-May-25	2089142	Mark Phillip Perez	Financial Assistance to Boy Scout of the Philippines Batangas City Council particcipant who will attend the Course for Managers of Learning o	13,000.00
425	19-May-25	2089143	Juli Anne Mary Fabula	Financial Assistance to Boy Scout of the Philippines Batangas City Council particcipant who will attend the Course for Managers of Learning o	13,000.00
426	19-May-25	2089144	Roy Escalon	Financial assistance to tBoy Scout ofthe Phils. Bats. City Council participant who will attend the Course for Managers of Learning on May 24-2	13,000.00
427	19-May-25	2089145	Ojemelle Ylagan	Financial assistance to the Philippine Association of Court Social Workers Inc. from Batangas City who will attend the 13th National Conventio	9,500.00
428	19-May-25	2089146	Lovely de Guzman	Financial assistance to the Phil. Association of Court Social workers Inc. from Bats. Ciuty who will attend the 13th Nat'l. Convention & Seminar	9,500.00
429	19-May-25	2089147	Smartbiz Trading and General Merchandise	Payment for supply and delivery of rice /CSWDO	1,466,962.18
430	19-May-25	2089148	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for April 1-30, 2025 for use of various offices	4,699.20
431	19-May-25	2089149	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water,April 1-30, 2025,DSS/BAts. City	12,687.83
432	19-May-25	2089150	Batangas CATV, Inc.	Payment for the internet connection, Acct. # 09-038654,May, 2025, City Library,Bats. City Gov't.	8,906.25
433	19-May-25	2089151	Development Bank of the Philippines	Remittance of DBP loans deducted from salaries of regular employees due for May, 2025	1,158,932.86
434	19-May-25	2089152	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,April 1-30, 2025, requested by PIO,Bats. City	604.80
435	19-May-25	2089153	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper for April 1-30, 2025 as requested by Office of City Treasurer	604.80
436	19-May-25	2089154	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper for April 1-30, 2025 as requested by DSS	604.80
437	19-May-25	2089155	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper fo the month of April1-30,2025,Office of the City Mayor,Batangas City	1,881.60
438	19-May-25	2089156	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper fo the month of April1-30,2025,Office of the internet Audit Service,Batangas City	604.80
439	19-May-25	2089157	Berto Lucci Builders & Supply	Release of retention for various construction materials	19,218.12
440	19-May-25	2089158	***CANCELLED***	wrong signatory (by chk.# 2089159)	0.00
441	19-May-25	2089159	1SBMA SUPPLY WHOLESALING	Payment for the supply & delivery of various office supplies, cleaning & electrical materials,SP,Bats. City Govt.	1,199,759.35
442	19-May-25	2089160	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Mark Delos Rewyes Rosalinda of Brgy. Tabangao Dao, Batangas City.	10,000.00
443	19-May-25	2089161	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees from May 13-15, 2025	63,275.68
444	19-May-25	2089162	Marites Achico	Pre-payment for registration fee, hotel accommodation, airfare and per diem in connection with 16th National Convention-Seminar of the Philip	26,301.00
445	19-May-25	2089163	Raul Buenafe	Pre-payment for registration fee, hotel accommodation, airfare and per diem in connection with 16th National Convention-Seminar of the Philip	26,301.00
446	19-May-25	2089164	Daisy Paderanga	Pre-payment for registration fee, hotel accommodation, airfare and per diem in connection with 16th National Convention-Seminar of the Philip	26,301.00
447	19-May-25	2089165	Andres Arnold Geron	Pre-payment for registration fee, hotel accommodation, airfare and per diem in connection with 16th National Convention-Seminar of the Philip	26,301.00
448	19-May-25	2089166	Jacquelyn Cardona	Payment of medical assistance of Josephine Baluyot Baleña of Barangay Wawa	15,000.00
449	20-May-25	2089167	Ilyn Amul	Payment of cash prize for Buli Dance Competition at San Antonio Isla Verde	10,000.00
450	20-May-25	2089168	Quattro-Amici Travel Consultancy Services	Payment for full board accommodation and venue for the conduct of Bidging Resources, Action and Development for Gender-Responsive Env	450,000.00
451	20-May-25	2089169	Neil Daryl Bagsic	Payment for the honorarium of Indayog Kultura Dance Company who will perform in the Las Flores A Maria La Batanguena on May 29, 2025 a	10,003.50
452	20-May-25	2089170	Nila Petronila Olivario	Payment of salary,PERA, year end bonus & cash gift/Assistant City Treasurer-May 1-15, 2025	93,583.36
453	20-May-25	2089171	Josefina De Ocampo	Payment of salary,PERA, year end bonus & cash gift/LRCO IV-May 1-15, 2025	73,020.58

454	20-May-25	2089172	Morena Untiveros	Reimbursement for travelling expenses, registration fee and accommodation in Ormoc City last February 17-19, 2025	14,119.53
455	20-May-25	2089173	Criselda Manansala	Reimbursement for traveling expenses and registration fee and accomodation in Ormoc City last Feb. 17-19,2025	14,119.53
456	20-May-25	2089174	Sonny Jose Ricablanca	Pre-payment per diem in-favor of Atty. Sonny Jose M. Ricablanca, City Legal Officer, in attendance for a 4 day convention on 21 to 24 May 20	2,340.00
457	20-May-25	2089175	Jocelyn Cantre	Reimbursement of the amount paid for Easy Trip RFID load and service fee Acct. # 540000816954	20,010.00
458	20-May-25	2089176	Globe Telecom, Inc.	Payment for the cp# 0917-8940265-Acct. # 74243634/April 6, 2025 to May 5, 2025/CPDO, Bats. City Gov't.	1,875.00
459	20-May-25	2089177	Globe Telecom, Inc.	Payment for monthly recurring fee of mobile no. 0917-534-0251 with acct. no. 46424552 from April 13, 2025 to May 12, 2025./CTO	1,724.96
460	20-May-25	2089178	Innove Communications, Inc	Payment of telephone bill for April 11, 2025 to May 10, 2025 of City Agriculturist Office	1,121.41
461	20-May-25	2089179	***CANCELLED***	no rplacement (by chk.# 0)	0.00
462	20-May-25	2089180	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for March 1-31, 2025 for use of CEO	204,294.87
463	20-May-25	2089181	Michael Doran Fajilan	Pre-payment for registration, hotel accomdation & travel expenses in attendance to 3rd International Smart City Exposition and Networking En	20,299.08
464	20-May-25	2089182	Paolo Madlangbayan	Pre-payment for registration, hotel accomdation & travel expenses in attendance to 3rd International Smart City Exposition and Networking En	20,299.08
465	20-May-25	2089183	Aljhon Arellano	Pre Payment for registration,hotel accomodation and travel expenses in attendance to 3rd International Smart City Exposition and Networking	20,299.08
466	20-May-25	2089184	Joseph Sibucao	Pre Payment for registration,hotel accomodation and travel expenses in attendance to 3rd International Smart City Exposition and Networking	20,299.08
467	20-May-25	2089185	Carlo Lorenzo Ong	Pre-payment for registration, hotel accomdation & travel expenses in attendance to 3rd International Smart City Exposition and Networking En	20,299.08
468	20-May-25	2089186	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for April 1-30, 2025 for use of various offices	9,586.37
469	20-May-25	2089187	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for April 1-30, 2025 for use of vcarious offices	5,263.10
470	20-May-25	2089188	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper for April 1-30, 2025 as requested by City Agriculturist Office	571.20
471	20-May-25	2089189	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper for April 1-30, 2025 as requested by CEO	604.80
472	20-May-25	2089190	Clarin's Educational Supply and Newstand	Payment for the subscription ofnewspaper for the month of April 1-30,2025 requested by the Office of City Administrator, Bats City	604.80
473	20-May-25	2089191	Myrna Panganiban	Payment of last salary and pera for May 1-2, 2025	2,483.95
474	20-May-25	2089192	Batangas State University-Alangilan STF	PAyment for school fees of scholars enrolled at BAtangas State University-Alangilan STF 2nd sem AY 2024-2025	10,000.00
475	20-May-25	2089193	Merly Pavino	Pre Payment for theexpenses to be incurred in attending seminar on Standard Base Approach to record disposition Administration on MAy 28	10,480.00
476	20-May-25	2089194	Raymund Yumul	Pre payment for the expenses to be incurred in attending seminar on Standard Base Approach to Record Disposition Administration on May 2	10,480.00
477	20-May-25	2089195	Maricel Macasaet	Pre payment for the expenses to be incurred in attending seminar on Standard Base Approach to Record Disposition Administration on May 2	10,480.00
478	20-May-25	2089196	Imelda Suncio	Pre payment for the expenses to be incurred in attending seminar on Standard Base Approach to Record Disposition Administration on May 2	10,480.00
479	20-May-25	2089197	Chateryn Jabon	Pre payment for the expenses to be incurred in attending seminar on Standard Base Approach to Record Disposition Administration on May 2	10,480.00
480	20-May-25	2089198	Globe Telecom, Inc.	Payment for cel. # 09171877055/ Acct. # 1081245328,Mar. 24, 2025 to April 23, 2025/Coun. Isidra M. Atienza	1,875.00
481	20-May-25	2089199	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water,Mar.1 to April 30, 2025/SP, Bats. City Gov't.	6,437.91
482	20-May-25	2089200	Smart Communications, Inc.	Payment for cel. # 09190010596/Acct. # 0794734011,April 1-30, 2025/Coun. Karlos Emmanjuel Buted	1,875.00
483	20-May-25	2089201	Clarence Joshua Cantos	Financial assistance to representative of Batangas City who will compete the Miss Trans Global Philippines national pageant on June, 2025 at	10,000.00
484	20-May-25	2089202	Lee Roi Blanco	Payment for Honorarium of Likhang Sining Dance Company who will perform in the Las Flores A Maria La Batanguena on May 29, 2025 at Ba	10,003.50
485	20-May-25	2089203	Anacleto Abaya Aclan	Payment for the purchase of land, situated in San Pedro Batangas City, purchased by City of Batangas for socialized housing project purpose	20,995,650.00
486	20-May-25	2089204	***CANCELLED***	wrong payee (by chk.# 2089265)	0.00
487	20-May-25	2089205	LANDBANK-BATANGAS BRANCH FAO BII	Remittance of documentary stamp tax withheld from the sale of parcel of land, situated in San Pedro, purchased by City of Batangas from Ana	340,470.00
488	20-May-25	2089206	Angelo Panilagan	Payment for Honorarium of Diwayanis Dance Theater who will perform in the Las Flores A Maria La Batanguena on May 29, 2025 at Bats. Cit	10,003.50
489	20-May-25	2089207	Christopher Calum	Payment for honorarium of performer (DABADI Musicians) who will perform in the Las Flores A Maria La Batangueña on May 29, 2025 at Bata	25,008.75
490	20-May-25	2089208	Grandiose Food Services Inc.	Payment for procurement of meals and snacks to be served in the conduct of Entomological Surveilance Activity as requested by CHO	19,490.62
491	20-May-25	2089209	SMC Skyway Corporation	Payment for loading of RFID for use of service vehicle wih plate no. Y4g638/ENRO	50,000.00
492	20-May-25	2089210	Batangas Post	Payment for Publication of Financial Statement for CY 2025 as requested by the Office of the City Accountant, Batangas City.	56,231.25
493	20-May-25	2089211	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of goods and commodities as requested by the City Social Welfare & development Office, Bats City	708,654.02
494	20-May-25	2089212	Maria Donna Limlengco	Pre-payment for travel expenses and hotel accommodation in attendance to Seminar on Basic Records and Archives Management for Goverr	6,633.33
495	20-May-25	2089213	Mark RJ Davalos	Pre-payment for travel expesnes and hotel accomodation in attendance to Seminar on Basic Records and Archives Management for Gov't. Ag	6,633.33
496	20-May-25	2089214	Dionesia Magnaye	Pre-payment for travel expesnes and hotel accomodation in attendance to Seminar on Basic Records and Archives Management for Gov't. Ag	8,633.33
497	20-May-25	2089215	Alfrayzar Mulsid	Payment for traveling expenses and reimbursement for registration,accomodation and per diem for 62nd Annual Convention of the Philippine	16,394.35
498	20-May-25	2089216	AMA Computer College Batangas City, Inc.	Payment for school fees of scholars for 2nd semester, AY 2024-2025	50,000.00
499	20-May-25	2089217	Golden Gate Colleges, Inc.	Payment for school fees of scholars for 2nd semester, AY 2024-2025	1,790,000.00

500	20-May-25	2089218	RBC Petron Gasoline Station	Payment for the Gasoline, Oil and Lubricants consumption for the month of April 1-30,2025 for use of DILG, Bats City	9,612.41
501	20-May-25	2089219	RBC Petron Gasoline Station	Payment for the Gasoline, Oil and Lubricants consumption for the month of April 1-30,2025 for use of CMO/ABC Office of Bats City	13,518.43
502	20-May-25	2089220	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security Environment and Disaster Patrol Services, May 1-15, 2025 requested by Bats. City Gov't.	480,501.43
503	20-May-25	2089221	RBC Petron Gasoline Station	Payment for the Gasoline, Oil and Lubricants consumption for the month of April 1-30,2025 for use of CMO/Cultural Affairs Committee	11,091.33
504	20-May-25	2089222	Gave's Water Refilling Station	Payment for the supply and delivery of Purified Drinking Water for the period covering April 1-30, 2025 for use of various offices of Bats City G	8,928.47
505	20-May-25	2089223	Philippine Association of General Services C	Pre-payment of registration fee to attend the Seminar on RA 12009 on June 3-5, 2025 at Batangas City Sports Coliseum	30,000.00
506	20-May-25	2089224	Philippine Association of General Services C	Pre-payment of registration fee to attend the Seminar on RA 12009 on June 3-5, 2025 at Batangas City Sports Coliseum	12,000.00
507	20-May-25	2089225	Leilani Evangelio	To replenish the amount disbursed from the petty cash fund from Feb. 25, 2025 to May 14,2025	12,097.98
508	21-May-25	2089226	Manuel Marasigan	Cash advance for subsidy allowance of scholars of Batangas City Government for 2nd semester, AY 2024-2025	1,620,000.00
509	21-May-25	2089227	***CANCELLED***	Error in Printing (by chk.# 2089236)	0.00
510	21-May-25	2089228	Teresita Gonzales	Payment for services rendered from February to April, 2025	210,615.00
511	21-May-25	2089229	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of April 1-30,2025 for use CMO/LEIPO Office Bats City	5,507.76
512	21-May-25	2089230	Kenneth Kim Ighalo	Payment for the salary from May 1-15, 2025 as Admin. Aide lll at the rate of P550.00/day	4,750.00
513	21-May-25	2089231	Mark Anthony Olayon	Payment of salary from May 1-15, 2025	4,750.00
514	21-May-25	2089232	Jovel Gunay	Pre payment for the expenses to be incurred in transporting the attendees of GROAP INC. seminar on Standard Base Approach to record disp	3,480.00
515	21-May-25	2089233	Batangas Health Care Multi-Purpose Cooper	Payment for hospital bills of EBD card holders for April 8-15, 2025	2,792,740.14
516	21-May-25	2089234	Goldmine Printing Press	Release of retention for various forms and learning materials-CSWD	14,887.79
517	21-May-25	2089235	Oxford Distributions, Inc.	Release of retention for various medicines/CHO	39,505.56
518	21-May-25	2089236	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Lorna Abante Padrique of Brgy. Bolbok, Bats. City.	10,000.00
519	21-May-25	2089237	Irving Villena	Payment of salary and pera for April 1-30, 2025	1,828.51
520	21-May-25	2089238	Land Transportation Office	Payment for the registration of Isuzu Truck with plate# SHS-196 of OCGSO, June 1,2025 to June 1, 2026	3,080.00
521	21-May-25	2089239	Land Transportation Office	Payment for the registration of Honda MC with plate# SK-4856 of OCGSO, June 1,2025 to June 1, 2026	250.00
522	21-May-25	2089240	***CANCELLED***	Error in Printing date not in the box (by chk.# 2089245)	0.00
523	21-May-25	2089241	Land Transportation Office	Payment for registration of Isuzu Truck with plate no. SGB 746 of OCGSO from June 1, 2025 to June 1, 2026	2,330.00
524	21-May-25	2089242	STI College Batangas Inc.	Payment for school fees for 2nd semester, AY 2024-2025	1,685,000.00
525	21-May-25	2089243	St. Bridget College, Inc.	Payment for school fees of scholars enrolled at SBC, Inc.. 2nd.sem. AY 2024-2025, under Bats. City Gov't. Scholarship Program	944,808.17
526	21-May-25	2089244	University of Batangas	Payment for school fees of scholars enrolled at Univ.of Bats. 2nd.sem. AY 2024-2025, under Bats. City Gov't. Scholarship Program	3,490,000.00
527	21-May-25	2089245	Land Transportation Office	Payment for the registration of Toyota Revo Wagon with plate# SFZ-476 of OCGSO, June 1,2025 to June 1, 2026	2,010.00
528	21-May-25	2089246	Globe Telecom, Inc.	Payment for cellular bill of Coun. Armando C. Lazarte for the period covering March 23, 2025 to April 24, 2025, mobile#09778103021 with Ac	1,875.00
529	21-May-25	2089247	Globe Telecom, Inc.	Payment for the cellphone monthly bill incurred for the period of April 13-May 12, 2025,Account#1043173773/mobile # 0917-5153397	1,875.00
530	21-May-25	2089248	Innove Communications, Inc	Payment for telephone bill incurred by CMO PNP as of April 30, 2025	4,779.37
531	21-May-25	2089249	Innove Communications, Inc	Payment for telephone bill incurred by CMO PNP as of April 30, 2025	4,404.37
532	21-May-25	2089250	Merlita Mariano	Payment for salary and PERA for the services renderd as Information Admin Aide 1V (DEMO I) from May 1-2,2025 at the rate of 18,680.00/m	12,651.52
533	21-May-25	2089251	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for the month of April 1-30,2025 for use City Prosecuter's Office Bats City	10,815.26
534	21-May-25	2089252	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for April 1-30, 2025 for use of Accountant's Office	16,673.48
535	21-May-25	2089253	RBC Petron Gasoline Station	Payment for gasosline, oil and lubricants consumption for the month of April 1-30, 2025/CMO/BPLO	3,284.10
536	21-May-25	2089254	RBC Petron Gasoline Station	Payment for gasosline, oil and lubricants consumption for the month of March 1-31, 2025. CMO/DSS	44,708.20
537	21-May-25	2089255	Raymund Sarmiento	Payment for Medical Assistance of Jeity Lou Sarmiento Diaz of Brgy Kumintang Ibaba,Bats. City	30,000.00
538	21-May-25	2089256	Jackielou Ante	Pre-payment for seminar fee in connection with three day seminar on the New Government Procurement Act. - RA 12009 from June 3-5, 2025	6,000.00
539	21-May-25	2089257	Marites Ceniza	Pre-payment for seminar fee in connection with the three-day Seminar on the "New Gov't. Procurement Act-RA 12009" June 3-5, 2025 at Bats	6,000.00
540	21-May-25	2089258	Ma. Vilma Flores	Pre-payment for seminar fee in connection with the three-day Seminar on the "New Gov't. Procurement Act-RA 12009" June 3-5, 2025 at Bats	6,000.00
541	21-May-25	2089259	Jose Gallardo Palas	Pre-payment for seminar fee in connection with the three-day Seminar on the "New Gov't. Procurement Act-RA 12009" June 3-5, 2025 at Bats	6,000.00
542	21-May-25	2089260	Philippine Association of General Services C	Payment for seminar fee in attendance ro RA 12009 at Batangas City Sports Coliseum on June 3-5, 2025	18,000.00
543	21-May-25	2089261	Rachelle Ann Maurera	Payment for the salary May 1-15, 2025,Admin. Aide II	4,950.00
544	21-May-25	2089262	Dwight Virgilio Arellano	Payment for RA as City Engineer for the month of April 2025.	8,500.00
545	21-May-25	2089263	Dwight Virgilio Arellano	Pre-payment for Seminar fee in connection with the three day seminar on the New Government Procurement Act.-RA 12009 from June 3-5, 2(	6,000.00

546	21-May-25	2089264	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of the regular employees of the City Gov't. of Bats. Mar. & April	51,511.40
547	21-May-25	2089265	LANDBANK-BATANGAS BRANCH FAO BI	Remittance of capital gains tax withheld from the sale of parcel of land, situated in San Pesdro Batangas City, purchased by City of Batangas	1,361,880.00
548	21-May-25	2089266	558 Pharmacy & Convenience Store	Payment for supply and delivery of various medicines as requested by CHO	15,461,813.50
549	22-May-25	2074701	Joseph Mercado	Payment for Representation expenses for the month of May 2025.	7,000.00
550	22-May-25	2074702	Maria Joycelyn Hernandez	Payment for Representation Expenses,May, 2025/RTC	7,000.00
551	22-May-25	2074703	Roy Mikhail Galvez	Payment for Representation Expenses,May, 2025/RTC	7,000.00
552	22-May-25	2074704	Juan Manalo	Payment of Honorarium,May 2025	5,000.00
553	22-May-25	2074705	Romeo Emplica II	Payment of Honorarium,May 2025	5,000.00
554	22-May-25	2074706	***CANCELLED***	Error in Printing (by chk.# 2074714)	0.00
555	22-May-25	2074707	Jasmin Panganiban-Rocafort	Payment of honorarium for May, 2025	5,000.00
556	22-May-25	2074708	Lourdes Zapanta	Payment for Honorarium for the month of May 2025.	10,000.00
557	22-May-25	2074709	Edwin Culla	Payment for Honorarium for the month of May 2025.	5,000.00
558	22-May-25	2074710	Esmeralda Andaya	Payment for Honorarium,May, 2025/Provincial Prosecutor	5,000.00
559	22-May-25	2074711	Rosalie Almendras-Bituin	Payment for Honorarium,May, 2025/Provincial Prosecutor	5,000.00
560	22-May-25	2074712	Regulus Rocafort	Payment for Honorarium,May, 2025/Provincial Prosecutor	5,000.00
561	22-May-25	2074713	Catherine Joy Gayeta-Andaya	Payment for Honorarium,May, 2025/Provincial Prosecutor	5,000.00
562	22-May-25	2074714	Peter Beloso	Payment of honorarium for May, 2025	5,000.00
563	22-May-25	2074715	Bureau of Treasury	Payment for registration of parcel of land, situated in Bolbok, sold by Imelda Perez Madrid to the City Government of Batangas for constructior	23,236.80
564	22-May-25	2074716	Registry of Deeds of Batangas City FAO PN	Payment for registration of parcel of land, situated in Bolbok, sold by Imelda Perez Madrid to the City Government of Batangas for constructior	2,727.37
565	22-May-25	2074717	Bureau of Treasury	Payment for registration of parcel of land, situated in Bolbok, sold by Imelda Perez Madrid to the City Government of Batangas for constructior	6,097.86
566	22-May-25	2074718	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks as requested by CMO	862,125.00
567	22-May-25	2074719	Gold & Silver Metal Arts & General Merchan	Payment for the supply & delivery of various trophies & medals for the conduct of 2025 Mayor's Cup Season 19 requested by Local Youth De	180,848.58
568	22-May-25	2074720	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption April 1-30, 2025/Bats. City Registrar's Office	7,917.21
569	22-May-25	2074721	Innove Communications, Inc	Payment for telephone bill incurred by CMO BPOSS account number 903700200 as of April 30, 2025	2,156.13
570	22-May-25	2074722	Innove Communications, Inc.	Payment for telephone bill incurred by CMO PNP account number 923116625 as of April 30, 2025	4,404.10
571	22-May-25	2074723	Innove Communications, Inc.	Telephone bill with acct. no. 923116650/407-5496 as of April 30, 2025/CMO/PNP	1,985.33
572	22-May-25	2074724	Innove Communications, Inc.	Payment for tel. # 403-3447/Acct. # 903700212,April 30, 2025/Office of the City Mayor (BPOS/BPLO) Bats. City Gov't.	2,352.66
573	22-May-25	2074725	Innove Communications, Inc	Payment for telephone bill incurred by the Office of the City Mayor(BPOS/Fire) with account # 903700193/403-3432 April 30,2025	2,340.94
574	22-May-25	2074726	Innove Communications, Inc	Payment for telephone bill incurred by the Office of the City Mayor(BPOS/ITSD with account # 903700181/403-2768 April 30,2025	2,601.80
575	22-May-25	2074727	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of the regular employee of the City Government/Back premium MArch -A	31,376.10
576	22-May-25	2074728	Philippine Veterans Bank	Remittance of Veterans Loan Amortizations due for April, 2025 - SP	1,274.82
577	22-May-25	2074729	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Xenia Marie Jacobe Bagro,Santa Clara, Bats. City	6,000.00
578	22-May-25	2074730	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Jomarie Publico,Gulod Itaas, Bats. City	6,000.00
579	22-May-25	2074731	***CANCELLED***	Error in Printing (by chk.# 2074743)	0.00
580	22-May-25	2074732	Philippine Association of General Services C	Payment for the Registration Fee (PAGSO) 3 day seminar,June 3-5,2025	6,000.00
581	22-May-25	2074733	Philippine Association of General Services C	Payment for the Registration fee in attendance of PAGSO 3-day Seminar Re: "New Gov't. Procurement Act-RA 122009" June 3-5, 2025 Bat	6,000.00
582	22-May-25	2074734	Land Transportation Office	Payment for registration of Toyota Hi-Lux with plate no. SAA -6456 from June 1, 2025 to June 1, 2026/CMO/PNP	2,090.00
583	22-May-25	2074735	Land Transportation Office	Payment for registration of Toyota Revo Wagon with plate no. SFZ-466 from June 1, 2025 to June 1, 2026/City Assessor's Office.	2,010.00
584	22-May-25	2074736	Land Transportation Office	Payment for registration of Ford New Everest Wagon with plate no. SJV-396 from June 1, 2025 to June 1, 2026/DILG	2,310.00
585	22-May-25	2074737	***CANCELLED***	unserviceable/no replacement (by chk.# 0)	0.00
586	22-May-25	2074738	PLDT Inc.	Monthly telephone bill with acct. no.0304109602/723-8074 as of May 15, 2025/City Veterinary Office	1,217.81
587	22-May-25	2074739	Magkatuwang Tayo Employees Credit Coop	For remittance of Magkatuwang Tayo Employees Credit Cooperative (MTECC) deducted from the salaries of the City Gov't. of Bats. Employe	485.00
588	22-May-25	2074740	Lyceum of the Philippines University - Batan	Payment for school fees of scholars enrolled at LPU-Bats. Inc. 2nd Sem. AY 2024-2025 under Bats. City Gov't. scholarship program	990,000.00
589	22-May-25	2074741	Westmead International School, Inc.	Payment for school fees of scholars for 2nd semester, AY 2024-2025	2,555,000.00
590	22-May-25	2074742	Lea Balmes	Refund of Pag-ibig Contribution MP2,May, 2025	2,000.00
591	22-May-25	2074743	Philippine Association of General Services C	Payment for the Registration fee in attendance of PAGSO 3-day Seminar Re: "New Gov't. Procurement Act-RA 122009" June 3-5, 2025 Bat	6,000.00

592	22-May-25	2074744	SMC Skyway Corporation	Payment for procurement of RFID load for use of various service vehicles on a cash and carry basis	50,000.00
593	22-May-25	2089267	Rosana Ilagan	Cash advance for payment of salary for MAy 1-15,2025 under General Fund	207,850.00
594	22-May-25	2089268	Meralco	Payment for the electric consumption SIN # 472791450101,April 11 to May 10, 2025/CDRRMC, Bats. City Gov't.	28,923.57
595	22-May-25	2089269	Batangas CATV, Inc.	Payment for cable internet Acct. # 09-080807,May, 2025/CHO	23,437.50
596	22-May-25	2089270	Batangas CATV, Inc.	Payment for the statement of account of cable internet,May 2025	6,093.75
597	22-May-25	2089271	Batangas CATV, Inc.	Payment for cable internet, Acct. # 09-015450/May, 2025/CHO	6,093.75
598	22-May-25	2089272	Batangas CATV, Inc.	Payment for cable internet, Acct. # 09-080703/May, 2025/CHO	93,750.00
599	22-May-25	2089273	Philippine Association of General Services C	Pre-payment of registration fee to attend the Seminar on RA 12009 on June 3-5, 2025 at Batangas City Sports Coliseum	6,000.00
600	22-May-25	2089274	Philippine Association of General Services C	Pre-payment of registration fee to attend the Seminar on RA 12009 on June 3-5, 2025 at Batangas City Sports Coliseum	6,000.00
601	22-May-25	2089275	PLDT Inc.	Payment for tel. # 723-2413/Acct. # 50205020,May 12, 2025 to June 11, 2025/MTCC-OCC, Bats. City	983.23
602	22-May-25	2089276	Batangas Health Care Multi-Purpose Cooper	Payment for hospital bills of Batangas City Health Card holders,OPD patients,April 16-30,2025	908,133.94
603	22-May-25	2089277	Batangas Diagnostic Medical Imaging Cente	Payment for hospital bills of Batangas City Health Card holders,OPD patients,April 1-30, 2025	557,250.00
604	22-May-25	2089278	Preciso Multidisciplinary Clinic and Diagnosti	Payment for hospital bills of Batangas City Health Card holders,OPD patients,April 1-30,2025	9,168.75
605	22-May-25	2089279	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various maintenance materials as requested by different barangays	926,826.43
606	22-May-25	2089280	Cesar Castor II	Payment for Honorarium as Assistant City Prosecutor for the month of May 2025.	10,000.00
607	22-May-25	2089281	Rita Mildred Gonzales	Payment for Honorarium as Assistant City Prosecutor for the month of May 2025.	10,000.00
608	22-May-25	2089282	Janeth Arago	Payment for Honorarium as Assistant City Prosecutor for the month of May 2025.	10,000.00
609	22-May-25	2089283	Ma. Susan Eleanor Muria	Payment for Honorarium as Assistant City Prosecutor,May, 2025	10,000.00
610	22-May-25	2089284	Gilbert Ebora	Payment for Honorarium as Assistant City Prosecutor,May, 2025	10,000.00
611	22-May-25	2089285	Edelwina Ebreo	Payment of honorarium for May, 2025	10,000.00
612	22-May-25	2089286	Marian Lubis- Hermoso	Payment of honorarium as Asst City Prosecutor,May 2025	10,000.00
613	22-May-25	2089287	Arturo Oliva Jr.	Payment of honorarium as Associate City Prosecutor,May 2025	10,000.00
614	22-May-25	2089288	Reah Guerra	Payment for Honorarium as Associate City Prosecutor,May, 2025	10,000.00
615	22-May-25	2089289	Lilibeth Javillo-Aguila	Payment for Honorarium as Associate City Prosecutor,May, 2025	10,000.00
616	22-May-25	2089290	Jose Antonio Soriano	Payment of honorarium for May, 2025	10,000.00
617	22-May-25	2089291	David Jason Imbang	Payment for Honorarium as Associate City Prosecutor,May, 2025	10,000.00
618	22-May-25	2089292	P. Winston Mendoza	Payment for Honorarium as Associate City Prosecutor,May, 2025	10,000.00
619	22-May-25	2089293	Evelyn Jovellanos	Payment for Honorarium as Deputy City Prosecutor,May, 2025	12,500.00
620	22-May-25	2089294	Bien Patulay	Payment for Honorarium as City Prosecutor,May, 2025	15,000.00
621	22-May-25	2089295	Ma. Concepcion Billones	Payment for Representation Expenses,May, 2025/RTC/Br.I	15,000.00
622	22-May-25	2089296	Anne Catherine Manigbas - Bautista	Payment of representation expenses for May, 2025	15,000.00
623	22-May-25	2089297	Joanna Arellano	Payment of representation expenses for May, 2025	15,000.00
624	22-May-25	2089298	Maria Socorro Alea-Godoy	Payment of representation expenses for May, 2025	15,000.00
625	22-May-25	2089299	Jacqueline Palmes	Representation expenses,May 2025	15,000.00
626	22-May-25	2089300	Juliet Nicolas Patulot	Representation expenses,May 2025	7,000.00
627	23-May-25	2074745	Dave Parsley Lavalle	Payment for the Honorarium of Traditional Subli Dance Instructor for the Costume & Choreography Workshop for Bats. City Sublian Festival 2	25,010.65
628	23-May-25	2074746	Ramon Gutierrez	Payment for the Honorarium of Traditional Costume Workshop Instructor for the Costume & Choreography Workshop for Bats. City Sublian Fe	25,010.65
629	23-May-25	2074747	Rommel Serrano	Payment for the Honorarium of Creative Subli Dance Instructor for the Costume & Choreography Workshop for Bats. City Sublian Festival 202	25,010.65
630	23-May-25	2074748	VERSAFLEX ENTERPRISE OPC	Release of Retention for various medicines-CHO	58,895.00
631	23-May-25	2074749	Alvin Oriondo	Payment for the Honorarium as Speaker/Trainer in the Training on Massage & Wellness on May 8-9,2025 at the Office of the City Agriculturist	3,800.00
632	23-May-25	2074750	Maria Cecilia Austria-Chua	Payment of the Representation Expenses, May, 2025	15,000.00
633	23-May-25	2074751	Dexter Jonas Lumanglas	Payment for Representation expenses for the month of May 2025.	7,000.00
634	23-May-25	2074752	Felix Leonard Novicio	Payment for Representation expenses for the month of May 2025.	7,000.00
635	23-May-25	2074753	Glenda King	Payment for Representation expenses for the month of May 2025.	7,000.00
636	23-May-25	2074754	Portia Rochelle Villena	Payment for Representation expenses for the month of May 2025.	7,000.00
637	23-May-25	2074755	Grace Sulit	Payment for Representation expenses for the month of May 2025.	7,000.00

638	23-May-25	2074756	Gilbert Howard Atienza	Representation expenses, May 2025	7,000.00
639	23-May-25	2074757	Rizalina Endozo-Alcazar	Representation expenses,May 2025	15,000.00
640	23-May-25	2074758	Daryll Marcson Quinto	Representation expenses,May 2025	7,000.00
641	23-May-25	2074759	Tyrone John Judit	Representation expenses,May 2025	7,000.00
642	23-May-25	2074760	Kristine Castillo	Payment for Representation expenses for the month of May 2025.	7,000.00
643	23-May-25	2074761	Dorcas Ferriols Perez	Payment for Representation expenses for the month of May 2025.	15,000.00
644	23-May-25	2074762	Petronila Tañas-Arguelles	Payment for Representation expenses for the month of May 2025.	15,000.00
645	23-May-25	2074763	Smart Communications, Inc.	Payment for the mobile # 09088157562/Acct. # 0732154116/April 1-30, 2025/Office of the City Prosecutor	1,125.00
646	23-May-25	2074764	Smart Communications, Inc.	Payment for the mobile # 09498808869/Acct. # 1213957879/April,2025/Office of the City Officee, Bats. City	1,875.00
647	23-May-25	2074765	Lucila Castillo	Payment for salary & PERA as Asst. City Engineer,April 1-29, 2025/OCE	66,932.95
648	23-May-25	2074766	Cresencio Paglicawan	Payment for salary and pera as Const. & Maint. Man fof the month of April 1-30, 2025./CEO	12,706.74
649	23-May-25	2074767	Land Transportation Office	Payment for registration of assembled pick up with engine no.R2786260 from June 2, 2025 to June 1, 2026/City Veterinary Office.	2,010.00
650	23-May-25	2074768	Myrna Panganiban	Payment for 50% year end bonus and 50% cash gift 2025	22,106.00
651	23-May-25	2074769	PLDT Inc.	Payment for tel.# 332-7541/Acct. # 0328426714,May 12, 2025/SP	1,967.81
652	23-May-25	2074770	Smart Communications, Inc.	Payment for mobile# 09190030276/Acct. # 0796314192,April 1-30, 2025/Coun. Lorenzo Gamboa Jr.	1,874.06
653	23-May-25	2074771	Innove Communications, Inc	Payment for internet subscription Tel. # 403-8116/Acct. # 926821909,April16,2025 to May 15, 2025/Coun. Michael Villena	2,342.81
654	23-May-25	2074772	Innove Communications, Inc	Payment for internet subscription Tel. # 407-5821/Acct. # 926809380,April16,2025 to May 15, 2025/Coun.Nestor Dimacuha	2,342.81
655	23-May-25	2074773	Innove Communications, Inc	Payment for internet subscription Tel. # 233-2857/Acct. # 926821866,April16,2025 to May 15, 2025/Coun.Armando Lazarte	2,342.81
656	23-May-25	2074774	Innove Communications, Inc	Payment for internet subscription Tel. # 408-8021/Acct. # 926816008,April16,2025 to May 15, 2025/VM Atty. Alyssa Renee A. Cruz	2,342.81
657	23-May-25	2074775	Innove Communications, Inc	Payment for the Globe internet subscription assigned in the Office of Councilor Oliver Macatangay,April 16-MAY15,2025,ACCT#926816094,T	2,342.81
658	23-May-25	2074776	Innove Communications, Inc	Payment for the Globe internet subscription assigned in the Office of Councilor nELSON cHAVEZ,aPRIL16-mAY 15,2025,TEL# 272-9835,AC	2,342.81
659	23-May-25	2074777	Innove Communications, Inc	Payment for the Globe internet subscription assigned in the Office of CouncilOR Andrea Loise Macaraig,April 16-May 15,2025,tel # 233-2135	2,342.81
660	23-May-25	2074778	Innove Communications, Inc	Payment for internet subscription Tel. # 233-2062/Acct. # 926821880,April16,2025 to May 15, 2025/Coun. Zester Hernandez	2,342.81
661	23-May-25	2074779	Innove Communications, Inc	Payment for internet subscription Tel. # 233-2745/Acct. # 926790500,April16,2025 to May 15, 2025/Coun. Karlos Emmanjuel Buted	2,342.81
662	23-May-25	2074780	Innove Communications, Inc	Payment for internet subscription Tel. # 233-2346/Acct. # 926821891,April16,2025 to May 15, 2025/Coun.Isidra "Ched" Atienza	2,342.81
663	23-May-25	2074781	Innove Communications, Inc	Payment for internet subscription Tel. # 403-9234/Acct. # 926810286,April16,2025 to May 15, 2025/Coun.Hamilton Blanco	2,342.81
664	23-May-25	2074782	Globe Telecom, Inc.	Payment for cellular bill of Jose Jonash Luis F. Tolentino with acct. no.1134297726/09171382488 as of April 18, 2025 to May 17, 2025.	1,873.73
665	23-May-25	2074783	Lucila Castillo	Payment for RATA as Asst. City Engineer for the month of April 2025.	12,000.00
666	23-May-25	2074784	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees from May 16,19-20, 2025	71,129.26
667	23-May-25	2074785	Innove Communications, Inc	Payment for internet subscription Tel. # 402-8544/Acct. # 919928803,April16,2025 to May 15, 2025/Office of the City Agriculturist	1,250.63
668	23-May-25	2074786	Innove Communications, Inc	Payment for internet subscription Tel. # 402-4332/Acct. # 884545239,April 26,2025/City Mayor of the Bats. City Gov't.	4,180.08
669	23-May-25	2074787	Innove Communications, Inc	Payment for internet subscription Tel. # 980-1842/Acct. # 100089122,April 16,2025 May 15, 2025/RTC-OCC, Bats. City Gov't.	1,217.81
670	23-May-25	2074788	PLDT Inc.	Payment for subscription of telephone no. 723-2041 with acct. no.0020016035 May 1-31, 2025/City Prosecutor	988.01
671	23-May-25	2074789	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption March 16-31, 2025/GSD	73,858.58
672	23-May-25	2074790	RBC Petron Gasoline Station	Payment for gasoline, oil & lubricants consumption,April 1-30, 2025/CTO, Bats. City	13,763.99
673	23-May-25	2074791	Globe Telecom, Inc.	Payment for Cellular # 09178244454/Acct. # 1043871551,April 13, 2025 to May 12, 2024/Coun. Oliver C. Macatangay	1,875.00
674	23-May-25	2074792	Globe Telecom, Inc.	Payment for cellular bill of Coun. Andrea Loise F. Macaraig with acct. no. 113422569/09173283150 as of April 18, 2025 to May 17, 2025./Sa	1,875.00
675	23-May-25	2074793	Philippine Association of General Services C	Pre-payment of registration fee to attend the Seminar on RA 12009 on June 3-5, 2025 at Batangas City Sports Coliseum	12,000.00
676	23-May-25	2074794	Emma Gutierrez	Payment for 431.15 days terminal leave as former Supervising Admin.Officer from April 14, 2025 toJan. 13,2027./CPDO	1,649,982.64
677	23-May-25	2074795	Eduardo Robledo	Payment for terminal leave from April 23, 2025 to June 26, 2025	29,885.93
678	23-May-25	2074796	Government Service Insurance System	Payment for insurance premium of 2025 Mitsubishi Montero with plate no. FL835A from July 2, 2025 to July 2, 2026/OCGSO	17,747.71
679	23-May-25	2074797	Government Service Insurance System	Payment for insurance premium of 2025 Mitsubishi Montero with plate number FL841A of OCGSO from July 2, 2025 to July 2, 2026	17,747.71
680	23-May-25	2074798	PLDT Inc.	Payment for tel # 723-2476/Acct. # 0020027665,April, 2025/Bats. City Police Station	5,891.34
681	23-May-25	2074799	Innove Communications, Inc.	Payment for telephone bill with tel.no.233-2650/acct. no. 927273019 as of April 16, 2025 to May 15, 2025/City Agriculturist	1,216.87
682	23-May-25	2074800	BTr Fidelity Bond Fund	Payment of fidelity bond premium of CTO employees for May, 2025 to May, 2026	4,500.00
683	23-May-25	2074801	Batangas CATV, Inc.	Payment for CATV,Batangas City Polive Station,April 2025,Acct#082729	5,099.06

684	23-May-25	2074802	Government Service Insurance System	Payment for the insurance premium of 2024 Mitsubishi L300 with plate no. SDB1936 of CENRO,July 1,2025 to July 1,2026	14,681.53
685	23-May-25	2074803	***CANCELLED***	gross amount (by chk.# 2074804)	0.00
686	23-May-25	2074804	Government Service Insurance System	Payment for insurance premium of Track and Field Oval and Football Field covering June 25, 2025 to June 25, 2026	576,018.18
687	26-May-25	2074805	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Rodolfo Atienza Abo of Barangay Balete	6,000.00
688	26-May-25	2074806	Joevelyn Duño	Payment for medical assistance, Barangay Libjo	50,000.00
689	26-May-25	2074807	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Greel Fadullo Fadriquelan of Barangay Tinga Labak	6,000.00
690	26-May-25	2074808	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Paulo Mandanas Abante of Barangay Santa Clara	6,000.00
691	26-May-25	2074809	Ma Rutchele Rachel Visaya	Payment for medical assistance of Brgy Kumintang Ilaya,Batangas City	15,000.00
692	26-May-25	2074810	Glacel Ann De Castro	Payment for medical assistance of Nico Gunday de Castro of Brgy Tabangao Ambulong,Batangas City	15,000.00
693	26-May-25	2074811	Carmen Gonzales	Payment for medical assistance of Victorino de Leon Alday of Brgy Bukal,BAtangas City	10,000.00
694	26-May-25	2074812	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Sherlyn Valencia Alarma of Brgy. Malitam, Bats. City.	6,000.00
695	26-May-25	2074813	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Rila Layar of Barangay San Jose Sico, Bats. City.	6,000.00
696	26-May-25	2074814	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Junefer Suarez Blanco,Balete	6,000.00
697	26-May-25	2074815	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Gloria Marbilla Marqacas of Barangay 23	15,000.00
698	26-May-25	2074816	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Bernard Solilapsi Jordan of Barangay 21	6,000.00
699	26-May-25	2074817	Severina Coloma	Payment for medical assistance of Michelle Maulion Coloma,Libjo	10,000.00
700	26-May-25	2074818	San Fernando Funeral Homes, Inc.	Funeral Assistance for the family of the late Francisco Ebora Garcia of Brgy. Talahib Payapa, Bats.City.	6,000.00
701	26-May-25	2074819	P.A. Mendoza Trading & General Merchandi	Release of retention for various medical and laboratory supplies	29,340.08
702	26-May-25	2074820	Batangas Medical Center	Payment for hospital bills of Batangas City Health Card holders for the month of April 2025.	108,699.13
703	26-May-25	2074821	MEDCITY Diagnostic and Medical Center	Payment for hospital bills of EBD cardholders for OPD patients for April 16-30, 2025	177,288.75
704	26-May-25	2074822	Batangas Health Care Multi-Purpose Cooper	Payment for hospital bills of EBD cardholders for April 16-23, 2025	2,933,915.17
705	26-May-25	2074823	Batangas Health Care Multi-Purpose Cooper	Payment for hospital bills of Bats. City Health card holders, OPD patients,April 1-15, 2025	1,054,168.78
706	26-May-25	2074824	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health card holders, EBD-IN- patient,April 16-23, 2025	1,674,605.02
707	26-May-25	2074825	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD cardholders for April 24-30, 2025	715,253.98
708	26-May-25	2074826	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders OPD Circumcisions for the month of April 22-30, 2025.	551,250.00
709	26-May-25	2074827	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD cardholders for April 16-23, 2025	538,487.48
710	26-May-25	2074828	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health card holders, EBD-IN- patient,April 24-30, 2025	1,479,472.72
711	26-May-25	2074829	Maricel Magpantay - Ng	Representation expenses,May 2025	15,000.00
712	26-May-25	2074830	Flare Infinity Productions	Payment for the the room accommodation, meals and snacks for the conduct of Team Building activity as requested by Sangguniang Panlung	930,000.00
713	27-May-25	2074831	Globe Telecom, Inc.	Payment for cellular # 09175770619/Acct. # 1058235559/April 18, 2025 to May 17, 2025/Coun. Hamilton G.Blanco	1,874.06
714	27-May-25	2074832	Quattro-Amici Travel Consultancy Services	Payment for full board hotel accommodation, transfers and other incidental expenses for the conduct of Team Building Activity 2025 at Camar	421,800.00
715	27-May-25	2074833	Innove Communications, Inc	Payment for tel. # 9801839/Acct. # 93336415,April 16, 2025 to May 15, 2025/RTC-Br.3,Bats. City Gov't.	1,499.07
716	27-May-25	2074834	Innove Communications, Inc	Payment for telephone bill incured by CMO Facility as of April 15, 2025	2,810.62
717	27-May-25	2074835	RBC Petron Gasoline Station	Payment for the purchase of gasoline for the month of March 1-31,2025 for the use of various service vehicles of CDRRMO	132,042.58
718	27-May-25	2074836	Philippine Health Insurance Corporation	Remittance of PHIC contributions deducted from salaries of regular employees, back premium for March and April, 2025	22,703.70
719	27-May-25	2074837	Philippine Health Insurance Corporation	For remittance of Philhealth contributionn deducted from the salaries of the Regular Employees of the City Government of Batangas	77,493.55
720	27-May-25	2074838	Mary Jane Jamandron	Payment for financial assistance (Balik Probinsya) from Barangay Libjo	12,000.00
721	27-May-25	2074839	Lyceum of the Philippines University - Batan	Payment for school fees for 2nd semester, AY 2024-2025	420,000.00
722	27-May-25	2074840	Ten 25 Enterprises	Payment for supply and delivery of office supplies, cleaning materials & IT equipment as requested by diff. offices.	274,980.61
723	27-May-25	2074841	RBC Petron Gasoline Station	Payment for gasoline consumption for April 1-15, 2025 for use of Sangguniang Panlungsod	155,032.59
724	27-May-25	2074842	RBC Petron Gasoline Station	Payment for gasoline consumption for the month of April 1-30, 2025./Sang. Pang.	50,345.21
725	27-May-25	2074843	SMC Skyway Corporation	Payment for the procurement of RFID load for use of various RP service vehicles as requested by Sangguniang Panlungsod,Bats. City on a C	60,000.00
726	27-May-25	2074844	Quattro-Amici Travel Consultancy Services	Payment for the room accomodation and meals for the conduct of GAD Seminar and Capability Devt Training of PIO Personnel as requested	112,500.00
727	27-May-25	2074845	Mapecon Batangas Incorporated	Payment for procurement of rat control services as requested by City Assessor's Office	22,500.00
728	28-May-25	2074846	Alprops Management and Realty Inc.	Payment for supply and delivery of meals including room accommodation as requested by CSWDO	442,389.38
729	28-May-25	2074847	Funbox Events Management Services	Payment for supply, delivery, installation and dismantling of various decors for the conduct of different cultural activities as requested by Batan	1,631,840.00

730	28-May-25	2074848	Melanne Maligaya	Payment for refund of GSIS regular policy loan from February to April, 2025	1,500.00
731	28-May-25	2074849	Rowell Marasigan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance	2,821,000.00
732	28-May-25	2074850	Philippine Association of General Services C	Payment for registration fees in attendance to 3 day seminar on June 3-5, 2025 at Batangas City Sports Coliseum	18,000.00
733	28-May-25	2074851	Philippine Association of General Services C	Payment for registration fees in attendance to 3 day seminar on June 3-5, 2025 at Batangas City Sports Coliseum	30,000.00
734	28-May-25	2074852	Philippine Association of General Services C	Payment for registration fees in attendance to 3 day seminar on June 3-5, 2025 at Batangas City Sports Coliseum	24,000.00
735	28-May-25	2074853	Batangas II Electric Cooperative, Inc.	Payment for electric consumption of Batangas City San Jose Sico Sanitary Landfill for billing peiod of March 27, 2025- April 27, 2025.	7,520.63
736	28-May-25	2074854	Joel Furto	Payment for salary as Admin. Aide I from April 1-15, 2025.	2,200.00
737	28-May-25	2074855	Jimrick Plata	Payment for the salary from May 1-15,2025	4,750.00
738	28-May-25	2074856	Bureau of Fire Protection/Batangas City Fire	Remittance of various fire code fees from May 21-23,2025	55,393.43
739	28-May-25	2074857	Bernadeth Frane	Reimbursement for travelling expenses and registration fee,RFID,accomodation and per diem fore SPED Caravan Training in Ormoc City Le	25,348.10
740	28-May-25	2074858	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumption April 1-30, 2025/CMO/PWDAO	14,225.30
741	28-May-25	2074859	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for April 1-30, 2025 for use of Batangas City Health Office	53,439.57
742	28-May-25	2074860	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for April 1-30, 2025 for use of CPDO	24,295.47
743	28-May-25	2074861	Quattro-Amici Travel Consultancy Services	Payment for full board hotel accommodation, airfare, transfers and other incidental expenses in attendance to PAGSO at Boracay Island, Mala	68,255.62
744	28-May-25	2074862	SMC Skyway Corporation	Payment for the procurement of RFID for use of various RP service vehicles/OCGSO, Bats. City "Cash & Carry Basis"	50,000.00
745	28-May-25	2074863	D. Dimaandal Car Care Center	Payment for repair and maintenance of varoius service vehicles for use of Batangas City Government	505,020.00
746	29-May-25	2074864	Feature Realty Holdings & Development Cor	Payment for water consumption of Business-One-Stop-Shop of Bats. City Govt Bay City Mall from March 25 to April 25, 2025.	117,284.65
747	29-May-25	2074865	Feature Realty Holdings & Development Cor	Payment for water consumption of Business-One-Stop-Shop of Bats. City Govt Bay City Mall from April 10 to May 10, 2025.	4,523.41
748	29-May-25	2074866	PLDT Inc.	Payment for tel. # 3418653/Acct. # 0242159330/May 18, 2025,Office of the City Mayor (PNP) of the Bats. City Gov't.	1,592.81
749	29-May-25	2074867	Globe Telecom, Inc.	Payment for mobile # 0917-5059819/Acct. # 78354724/May 2025/CDRRMO	1,875.00
750	29-May-25	2074868	RBC Petron Gasoline Station	Payment for gasoline, oil & lubricants consumption, May 1-15, 2025/City Assessor's Office, Bats. City	10,857.89
751	29-May-25	2074869	Batangas Health Care Multi-Purpose Cooper	Payment for hospital bills of Bats. City Health card holders,OUT-Patients (Circumsion) April 22, 23 & 25,2025	320,625.00
752	29-May-25	2074870	1SBMA SUPPLY WHOLESALING	Release of retention for various supplies and equipment	43,769.44
753	29-May-25	2074871	Batangas Health Care Multi-Purpose Cooper	Payment for hospital bills of Batangas City Health Card holders for the period of April 24-30,2025	3,137,331.48
754	29-May-25	2074872	Pulhin & Dacumos Helping Hands Medical C	Payment for hospital bills of Batangas City Health Card holders for the period of April 16-30,2025	367,884.38
755	29-May-25	2074873	BCDMS Dialysis Center	Payment for Bills of Batangas City Health Card holders(OPD Patients) from April 1-30, 2025.	408,150.00
756	29-May-25	2074874	SOLAR EXPRESS ELECTRIC POWER GE	Release of retention for Solar Streetlights with dual indicator lamps	198,859.39
757	29-May-25	2074875	SFM Sales Corporation	Payment for repair and maintenance of RP Service Vehicle Mitsubishi Montero Sport with plate no. SDA-2146/DepEd Division Bats. City.	17,433.29
758	29-May-25	2074876	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health card holders,EBD-OPD/ER CASES,May 1-7, 2025	543,266.90
759	29-May-25	2074877	Bureau of Treasury	Payment for the registration (general,assusrance, special & legal research fund) parcel of land, situated in Cuta, Bats. City donated by Honest	298.00
760	29-May-25	2074878	Registry of Deeds of Batangas City FAO PN	Payment for the registration of parcel of land, situated in Cuta, Bats. City donated by Honesto Babasa to the City Gov't. of Bats. for road purpc	2,341.05
761	29-May-25	2074879	Cosworx Trading	Release of retention fro various materials.	18,467.50
762	29-May-25	2074880	St. Francis De Sales Broadcasting Corp.	Payment for Airtime of Block Time Radio Program for the month of April 2025.	36,750.00
763	29-May-25	2074881	St. Francis De Sales Broadcasting Corp.	Payment for Airtime of Block Time Radio Program, May, 2025 requested by PIO-CMO, Bats. City	36,750.00
764	29-May-25	2074882	AGP Sales and Building Services, Inc.	Payment for the Janitorial services,May 1-15, 2025 for use of Bats. City Gov't.	938,618.79
765	29-May-25	2074883	Josefina Dangal	Payment for Honorarium of OSCA Chairman for the month of May 1-31, 2025.	22,190.00
766	29-May-25	2074884	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various Office Furniture for use of City Disaster Risk Reduction and Management Office,Batangas City	15,129,293.96
767	29-May-25	2074885	Goldmine Printing Press	Payment for Supply,Delivery & Printing of various forms as requested by CSWDO	2,925,764.43
768	29-May-25	2074886	Society Glass and Gabriel Builders Inc.	Payment for Supply,Delivery & installation of Ramp Railings, Swing Door,Top Glass, Movable Grab Dar, stair Nosing, Slide Door, Frosted Tint	364,502.86
769	29-May-25	2074887	Bartolome Ong	Payment for the Honorarium of the Board of Director for May 1-31, 2025.	6,000.00
770	29-May-25	2074888	Flordeliza Antenor	Payment for the honorarium of the Board of Director,May 1-31,2025	6,000.00
771	29-May-25	2074889	Avelino Collera	Payment for the honorarium of the Board of Director,May 1-31,2025	6,000.00
772	29-May-25	2074890	Apolonio Santoyo	Payment for the honorarium of the Board of Director,May 1-31,2025	6,000.00
773	29-May-25	2074891	Virginia Clemeno	Payment for the honorarium of the Board of Director,May 1-31,2025	6,000.00
774	29-May-25	2074892	Severina Coloma	Payment for the Honorarium of the Board of Director for May 1-31, 2025.	7,000.00
775	29-May-25	2074893	Cesar Ramos	Payment for the Honorarium of the Board of Director for May 1-31, 2025.	6,000.00

776	29-May-25	2074894	Beatriz Untalan	Payment for the Honorarium of the Board of Director for May 1-31, 2025.	6,000.00
777	29-May-25	2074895	Rufina Gamab	Payment for the honorarium of the Board of Director,May 1-31,2025	8,500.00
778	29-May-25	2074896	Imelda Suncio	Reimbursement of the amount paid for the google Drive Subscription as requested by the Office of the Sangguniang Panlungsod	5,766.91
779	29-May-25	2074897	PLDT Inc.	Payment for tel. # 757-3794/Acct. # 0360788954/May 17,2025/SP, Bats. City	7,875.00
780	29-May-25	2074898	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption, April 1-30, 2025/CMO/Budget,Bats. City	10,903.96
781	29-May-25	2074899	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption,April 1-30, 2025,CMO/Admin.Bats. City	6,441.95
782	29-May-25	2074900	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption for the month of March 1-31, 2025 for the use of CSWDO Batangas City	49,166.22
783	29-May-25	2074901	Aira Liza de Chavez	Payment for service rendered as Pathologist of the City Health Office from Jan. to March 2025.	17,100.00
784	29-May-25	2074902	Jefrey Espeleta	Payment of travelling expenses while on official travel to various places,Jan. 3, 2025 to May 9, 2025	11,000.00
785	29-May-25	2074903	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Diosdado Dukha Avenilla of Brgy. Tinga Labak, Batangas City.	6,000.00

786	29-May-25	2074904	Edgardo Pitel	Payment for Medical assistance of Edgardo L.Pitel of Barangay Tulo, Bats. City.	15,000.00
787	29-May-25	2074905	Westmead International School, Inc.	Payment for school fees of scholars enrolled at Westmead International School, Inc. 2nd Sem. AY 2024-2025	70,000.00
788	29-May-25	2074906	***CANCELLED***	Error in Printing (by chk.# 2074907)	0.00
789	29-May-25	2074907	Philippine Association of General Services C	Payment for the registration fee of six participants in attendance to three-day Seminar on June 3-5,2025 at Batangas City Sports Coliseum, B	36,000.00
790	30-May-25	2074908	Adrian Magadia	Payment for salary and PERA,April 1-30,2025	4,148.59
791	30-May-25	2074909	***CANCELLED***	Error in Printing/date not in box (by chk.# 2074909)	0.00
792	30-May-25	2074910	Agnes Macatangay	Payment for medical assistance of Marciana Agno Macatangay of Barangay Balagtas	10,000.00
793	30-May-25	2074911	Marites Magbuhos	Payment of Terminal Leave as former Admin Asst II from April 1-,2025 to January 8,2026	191,457.74
794	30-May-25	2074912	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD cardholders, IN-Patient for May 1-7, 2025	1,270,455.50
795	30-May-25	2074913	Armando Lazarte	Payment of PLEB honoraria,March-April, 2025	15,000.00
796	30-May-25	2074914	Esther Dator	Payment of PLEB honoraria,March-April, 2025	13,300.00
797	30-May-25	2074915	Roelito Cao Garcia	Payment of PLEB honorarium for March-April, 2025	19,000.00
798	30-May-25	2074916	Jerrick Vincent Umali	Payment for PLEB Honoraria for the month of March to April 2025.	6,000.00
799	30-May-25	2074917	Prime Xynergies Integrated Farms Inc.	Payment for the procurement of Full Board Accomodation,Venue and other Incidental Expenses,Office of the Internal Audit Officer,Batangas	17,449.68
800	05-May-25	Debit Memo	Landbank of the Philippines	Remittance of documentary stamp tax payment for April 2025	278,130.00
801	05-May-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to CLB Fund re: subsidy for May 2025	6,445,160.25
802	05-May-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to 20% Development Fund re: NTA for May 2025	29,401,917.20
803	05-May-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to CLB Fund re: various accounts (MOOE-cost of checkbooklets; salary of Aguila, 12/01/24 and Bautista and Ar	21,911.16
804	05-May-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to 20% Development Fund re: interest payment for LBP Loan Term 28 (P 2,574,196.31) and TL 3 (P 2,882,620.	5,456,816.71
805	05-May-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: collection of SET, direct payments, online and credit card payment for March	25,328,928.75
806	05-May-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: collection of advance payment of SET (SET 2026 collectec in March)	103,087.38
807	05-May-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Trust Fund re: 15% OBO share on building permit and other fees, Jan-March	3,909,806.74
808	05-May-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Trust Fund re: CCRO Fund. Jan-March	127,000.00
809	06-May-25	Debit Memo	Philippine Health Insurance Corporation	Payment of Philhealth contribution for April	2,398,641.75
810	06-May-25	Debit Memo	Landbank of the Philippines	Remittance of share on Real Property Tax collection for April 2025	4,285,776.60
811	06-May-25	Debit Memo	Landbank of the Philippines	Remittance of share on Community Tax Certificate collection for April 2025	8,933.72
812	06-May-25	Debit Memo	Landbank of the Philippines	Remittance of share on Barangay Clearance collection for April 2025	52,700.00
813	07-May-25	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for April 2nd Part	11,917,628.32
814	07-May-25	Debit Memo	Landbank of the Philippines	Payment for loan amount TL 15 P 1,870,857.51; TL 1st P 674,382.22; 2nd P112,397.04; 3rd P337,191.12	2,994,827.89
815	08-May-25	Debit Memo	Government Service Insurance System	Payment of GSIS remittance for April 2025	19,107,453.91
816	09-May-25	Debit Memo	Home Development Mutual Fund	Payment for remittance of HDMF contributions for April	844,700.00
817	09-May-25	Debit Memo	Home Development Mutual Fund	Payment for HDMF calamity loans for April	76,123.53
818	09-May-25	Debit Memo	Home Development Mutual Fund	Payment for HDMF multi-purpose loans for April	734,487.99
819	09-May-25	Debit Memo	Home Development Mutual Fund	Payment of MP2 for April	292,500.00
820	09-May-25	Debit Memo	Home Development Mutual Fund	Payment of HDMF housing loans for April	13,630.73
821	20-May-25	Debit Memo	Government Service Insurance System	Payment for remittance of GSIS back premiums for April	605,066.08
822	21-May-25	Debit Memo	Landbank of the Philippines	Payment of Loan amount TL 28 (1st) P 1,393,058.24 and TL 28 (2nd) P 1,393,058.24	2,786,116.48
823	28-May-25	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for May 2025 1st part	14,724,864.29
824	30-May-25	Debit Memo	Philippine Health Insurance Corporation	Payment for remittance of Philhealth contributions for May 2025	2,460,236.55
				Grand Total	**₱ 528,519,223.53**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer