City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For September 1-30, 2025
LBP Current account no. : 0302-1139-55

Item#	Check Date	Check No.	Payee	Nature of Payment		Amount
1	01-Sep-25	2137570	Arlene Cueto	Payment for the salary, August 1-15,2025	₱	6,050.00
2	01-Sep-25	2137571	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for bills of Batangas City Health Card holders, July16-31,2025		430,954.69
3	01-Sep-25	2137572	Pioneer Clinical Laboratory & Medical Clinic, Inc.	Payment for bills of Batangas City Health Card holders, July 1-31,2025		165,819.38
4	01-Sep-25	2137573	John Vincent Villena	Pre-payment for travelling expenses in attending the 1st LGAD and PICPA Southern Tagalog Region Conference on Sept. 4-5, 2025 at Hotel Casiana & Events Center, Kaybagal South Tagaytay City, Cavite		8,840.00
5	01-Sep-25	2137574	Aileen Toledo	Pre-payment for travelling expenses in attending the 1st LGAD and PICPA Southern Tagalog Region Conference on Sept. 4-5, 2025 at Hotel Casiana & Events Center, Kaybagal South Tagaytay City, Cavite		8,840.00
6	01-Sep-25	2137575	Anastacia Agregado	Prepayment for travelling expenses in attending the 1st LGAO and PICPA Southern Tagalog Region Conference on Sept 4-5,2025 at Hotel Casiana and Event Center,Tagaytay City,Cavite		8,840.00
7	01-Sep-25	2137576	Myrna Cortez	Pre-payment for the travelling expenses in attending the 1st LGAO & PICPA Southern Tagalog Region Conference on Sept. 4-5, 2025 at Hotel Casiana & Events Center,Kaybagal South,Tagaytay City, Cavite		8,840.00
8	01-Sep-25	2137577	Manolo Perlada	Pre-payment for the travelling expenses in attending the 1st LGAO & PICPA Southern Tagalog Region Conference on Sept. 4-5, 2025 at Hotel Casiana & Events Center,Kaybagal South,Tagaytay City, Cavite		8,840.00
9	01-Sep-25	2137578	Carl Abarquez	Payment of unclaimed subsidy allowance for scholar,1st sem AY 2024-2025,log 61 dated 7/2/2025,payroll #100-250613081		3,000.00
10	01-Sep-25	2137579	Innove Communications, Inc	Payment for the monthly telephone bill,June 24,2025 to July 23,2025,City Veterinary Office,984-0217,acct#920548987		1,119.43
11	01-Sep-25	2137580	Innove Communications, Inc.	Payment for telephone no. 984-0217/account no. 920548987,July 24, 2025 to Aug. 23, 2025/City Vet.Office		1,216.87
12	01-Sep-25	2137581	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricant consumption for the month of June 1-30, 2025./CSWDO		45,009.10
13	01-Sep-25	2137582	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricant consumption for the month of July 1-15, 2025./ENRO		37,969.20
14	01-Sep-25	2137583	Judy Ann Mallo	Payment for Financial Assistance of Jhoanna Marie Mallo,Balagtas		9,000.00
15	01-Sep-25	2137584	Mario Vittorio Mariño	Cash advance of various expenses in connection with the confidential operation for the maintenance of peace and order in the locality, (Sept. 2025)		1,250,000.00
16	01-Sep-25	2137585	Karoll Maranan	Payment for medical assistance of Angelina Dionisio Evangelista of Brgy MAhabang Dahilig,Batangas City		50,000.00
17	01-Sep-25	2137586	Nutrilink Enterprises	Payment for supply and delivery of Agricultural Supplies .		374,358.86
18	01-Sep-25	2137587	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services,July 1-31, 2025,Bats. City Gov't.		2,694,956.68
19	01-Sep-25	2137588	Barangay Alangilan, Batangas City	Payment for the 3rd place of Inter Brgy and Industrial Fire Olympics of the Bureau of Fire Protection (Brgy Category)		5,000.00
20	01-Sep-25	2137589	Barangay Tabangao Ambulong, Batangas City	Payment for the Best in Uniform of Inter Brgy. and Industrial Fire Olympics of the Bureau of Fire Protection (Brgy. Category)		3,000.00
21	01-Sep-25	2137590	Barangay Tabangao Ambulong, Batangas City	Payment for the 1st place of Inter Brgy. and Industrial Fire Olympics of the Bureau of Fire Protection (Brgy. Category)		10,000.00
22	01-Sep-25	2137591	Barangay Bolbok, Batangas City	Payment for the 2nd place of Inter Brgy and Industrial Fire Olympics of the Bureau of Fire Protection(Brgy Category)		7,000.00
23	01-Sep-25	2137592	Rexbien Lit	Payment for First Place of Inter Barangay and Industrial Fire Olympics of the Bureau of Fire Protection (Industrial Category)		10,000.00

24	01-Sep-25	2137593	Jonathan Guyos	Payment for Best in Uniform of Inter Barangay and Industrial Fire Olympics of the Bureau of Fire Protection (Industrial Category)	3,000.00
25	01-Sep-25	2137594	Kharylle Chriztibelle Amistoso	Payment for Best Muse of Inter Barangay and Industrial Fire Olympics of the Bureau of Fire Protection(Brgy Category)	3,000.00
26	01-Sep-25	2137595	Hanz Javeelin Banco	Payment for Best Muse of Inter Barangay and Industrial Fire Olympics of the Bureau of Fire Protection (Educational Category)	3,000.00
27	01-Sep-25	2137596	Ma. Cenen Delos Reyes	Payment for Best Muse of Inter Barangay and Industrial Fire Olympics of the Bureau of Fire Protection (Industrial Category)	3,000.00
28	01-Sep-25	2137597	Jonathan Guyos	Payment for the 2nd place of Inter Brgy. and Industrial Fire Olympics of the Bureau of Fire Protection (Industrial Category)	7,000.00
29	01-Sep-25	2137598	Kyla Eunise Costales	Payment for the Muse 2nd place of Inter Brgy. and Industrial Fire Olympics of the Bureau of Fire Protection (Industrial Category)	2,000.00
30	01-Sep-25	2137599	Maria Christine Honor	Payment for 2nd place Muse of Inter Brgy. & Industrial Fire Olympics of the BFP (Brgy. Category)	2,000.00
31	01-Sep-25	2137600	Shienalyn Montalbo	Payment for Best Muse 2nd place of Inter Brgy and Industrial Fire Olympics of the Bureau of Fire Protection (Educational Category)	2,000.00
32	01-Sep-25	2137601	Shandeigh Aranas	Payment for Muse Third Place of Intewr Barangay and Industrial Fire Olympics of Bureau of Fire Protection (Barangay Category)	1,000.00
33	01-Sep-25	2137602	Aurea Castillo	Reimbursement for the amount spent for the registration fees of 5 participants in attendance to the local executives program (LEP) conducted by the CSC Nat'l Capital Region, August 22,2025, Gov't Procurement policy Board- TEchnical Support Office Commonwealth Ave., Diliman, Q.C	17,500.00
34	01-Sep-25	2137603	Emmanuel Rigoberto Tolentino	Payment for Honorarium as Resource Speaker for upcoming Newswriting Training for selected employees,August 28,2025 at 4th F Library Bldg,Bats City	2,503.25
35	02-Sep-25	2137604	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salalries of the Job Order Employees of the City Gov't. of Bats.,Aug. 2025	48,500.00
36	02-Sep-25	2137605	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of Bats. City Health Card holders, OPD patients,July 1-31, 2025	608,962.50
37	02-Sep-25	2137606	BCDMS Dialysis Center	Payment for bills of Batangas City Health Card holders (OPD patient),July 1-31,2025	546,726.56
38	02-Sep-25	2137607	Preciso Medical OPC	Payment for bills of Bats. City Health Card holders, July 1-31,2025	21,913.13
39	02-Sep-25	2137608	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats City Health Card holders EBD in Patient July 16-23,2025	2,101,497.15
40	02-Sep-25	2137609	Jaime BM Refrigeration & Airconditioning	Payment for the Supply, Delivery and installation of various airconditioning units as requested by diff. Offices of BAts. City Gov't.	993,229.14
41	02-Sep-25	2137610	SMC Skyway Corporation	Payment for procurement of Radio Frequency Identificatio (RFID) load for use of RP service vehicles Mitsubishi Montero Sport W/ plate# Y4G631, Office of the City Auditor, Bats. City	20,000.00
42	02-Sep-25	2137611	Terravita Construction Trading	Payment for supply and delivery of various maintenance materials.	343,605.46
43	02-Sep-25	2137612	ALS MARINE CENTER CORPORATION	Payment for the repair and maintenance of various RP vehicles as requested by the Office of the CDRRMO,Bats. City Gov't.	33,668.39
44	02-Sep-25	2137613	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered from August 1-15, 2025.	938,618.79
45	02-Sep-25	2137614	D Dimaandal Car Care Center	Payment for repair and maintenance of various service vehicles as requested by diff. offices of Bats. City Government.	514,620.00
46	02-Sep-25	2137615	Roger Ayag	Payment for Medical Assistance of Marites Maalihan Ayag of Brgy. Wawa, Batangas City.	30,000.00
47	02-Sep-25	2137616	Jeansyn Cueto	Payment for Medical Assistance of Efren c. Cueto, Barangay Dela Paz, BAts. City	50,000.00
48	02-Sep-25	2137617	Chelzy Pentinio	Payment for Medical Assistance, Barangay Balagtas, BAts. City	50,000.00
49	02-Sep-25	2137618	Cristina Acosta	Payment for Medical Assistance of Cristina Umahon Acosta of Brgy. Calicanto, Batangas City.	50,000.00
50	02-Sep-25	2137619	Mikhail Sandoval	Payment of honorarium as facilitator in 1-day Seminar on Teenage Pregnancy held last Aug. 8, 2025	2,850.00
51	02-Sep-25	2137620	Globe Telecom, Inc.	Payment for cellular bill no. 09173283150/account no. 1130422569,July 18, 2025 to Aug. 17, 2025/Coun. Andrea Loise F. Macaraig	1,875.00

52	02-Sep-25	2137621	Globe Telecom, Inc.	Payment for cellular bill of Coun. Michael C. Villena with acct. no. 1130354806/09278238172 as of July 18, 2025 to August 17, 2025.	1,874.06
53	02-Sep-25	2137622	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption,June 1-30,2025,Batangas City Jail	58,276.41
54	02-Sep-25	2137623	PLDT Inc.	Payment for the telephone bill of Office of the City Mayor (PNP) of the Bats City as of Aug. 18,2025, Tel# 341-8653, Account#0242159330	1,592.81
55	02-Sep-25	2137624	Smart Communications, Inc.	Payment for online bill of Nat'l Voluntary Blood Donation Program, June and July 2025, cell# 09285549956, Account#1300165962	1,123.13
56	02-Sep-25	2137625	Rhoda Delos Reyes	Refund of GSIS GFAL and emergency loan, Aug. 2025	6,321.03
57	02-Sep-25	2137626	Charlene Mei Tiblani	GSIS Emergency loan refund,Aug. 2025	655.56
58	02-Sep-25	2137627	Moris Capili	Payment for salary,PERA, year end bonus, hazard pay & cash gift, Aug. 1-15, 2025/Office of the City Vet.	29,788.16
59	02-Sep-25	2137628	Julius Jose Manalo	Payment for the Honorarium of Range Officers/Standby Medical Team for the conduct of 1st Event of 2025 Markmanship Training of Bats. City PNP & BJMP requested by Bats. City PNP	9,500.00
60	02-Sep-25	2137629	Annabel Boller	Payment for the Honorarium of Range Officers/Standby Medical Team for the conduct of 1st Event of 2025 Markmanship Training of Bats. City PNP & BJMP requested by Bats. City PNP	9,500.00
61	02-Sep-25	2137630	Abegail Manalo	Payment for the Honorarium of Range Officers/Standby Medical Team for the conduct of 1st Event of 2025 Markmanship Training of Bats. City PNP & BJMP requested by Bats. City PNP	9,500.00
62	02-Sep-25	2137631	Jonjon Cabaysa	Payment for the Honorarium of Range Officers/Standby Medical Team for the conduct of 1st Event of 2025 Markmanship Training of Bats. City PNP & BJMP requested by Bats. City PNP	9,500.00
63	02-Sep-25	2137632	John Gilbey Ilao	Payment for the Honorarium of Range Officers/Standby Medical Team for the conduct of 1st Event of 2025 Markmanship Training of Bats. City PNP & BJMP requested by Bats. City PNP	9,500.00
64	02-Sep-25	2137633	Christopher John Cueto	Payment for the Honorarium of Range Officers/Standby Medical Team for the conduct of 1st Event of 2025 Markmanship Training of Bats. City PNP & BJMP requested by Bats. City PNP	9,500.00
65	02-Sep-25	2137634	Cipriano Manaig	Payment for the Honorarium of Range Officers/Standby Medical Team for the conduct of 1st Event of 2025 Markmanship Training of Bats. City PNP & BJMP requested by Bats. City PNP	9,500.00
66	02-Sep-25	2137635	Renjie Gloriaga	Payment for the Honorarium of Range Officers/Standby Medical Team for the conduct of 1st Event of 2025 Markmanship Training of Bats. City PNP & BJMP requested by Bats. City PNP	9,500.00
67	02-Sep-25	2137636	Kristine Panopio	Payment for the Honorarium of Range Officers/Standby Medical Team for the conduct of 1st Event of 2025 Markmanship Training of Bats. City PNP & BJMP requested by Bats. City PNP	9,500.00
68	02-Sep-25	2137637	Mishyrile Madrigal	Payment for the Honorarium of Range Officers/Standby Medical Team for the conduct of 1st Event of 2025 Markmanship Training of Bats. City PNP & BJMP requested by Bats. City PNP	9,500.00
69	02-Sep-25	2137638	Adrenella Domiquel	Payment for the Honorarium of Range Officers/Standby Medical Team for the conduct of 1st Event of 2025 Markmanship Training of Bats. City PNP & BJMP requested by Bats. City PNP	9,500.00
70	02-Sep-25	2137639	Emmanuel Sanchez	Payment for the Honorarium of Range Officers/Standby Medical Team for the conduct of 1st Event of 2025 Markmanship Training of Bats. City PNP & BJMP requested by Bats. City PNP	9,500.00
71	02-Sep-25	2137640	Katrina Gutierrez	Payment for the Honorarium of Range Officers/Standby Medical Team for the conduct of 1st Event of 2025 Markmanship Training of Bats. City PNP & BJMP requested by Bats. City PNP	9,500.00
72	02-Sep-25	2137641	Fernando Gabuya	Payment for the Honorarium of Range Officers/Standby Medical Team for the conduct of 1st Event of 2025 Markmanship Training of Bats. City PNP & BJMP requested by Bats. City PNP	9,500.00
73	03-Sep-25	2137642	***CANCELLED***	wrong signatory (by chk.# 0002137647)	-
74	03-Sep-25	2137643	MEDCITY Diagnostic and Medical Center	Payment for bills of Bats. City Health Card holders (OPD patients) July 16-31, 2025	334,665.00
75	03-Sep-25	2137644	Batangas Health Care Multi-Purpose Cooperative	Payment for bills of Bats. City Health Card holders (OPD patients) July 16-31, 2025	823,380.56
76	03-Sep-25	2137645	Batangas Medical Center	Payment for hospital bills of Bats. City Health Card holders July, 2025	221,130.70
77	03-Sep-25	2137646	Oliva Telegatos	Payment of representation allowance,August 2025	8,500.00
78	03-Sep-25	2137647	1SBMA SUPPLY WHOLESALING	Payment for the supply & delivery of various commodities & Water Dispenser as requested by the SP,Bas. City Gov't.	102,538.93

79	03-Sep-25	2137648	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for August 1-15, 2025 for use of Assessor's Office	23,028.89
80	03-Sep-25	2137649	Severina Coloma	Payment for the honorarium of the Board of Director, Aug. 1-31,2025	7,000.00
81	03-Sep-25	2137650	Rufina Gamab	Payment for the honorarium of the Board of Director, Aug. 1-31,2025	8,500.00
82	03-Sep-25	2137651	Benigno Faral	Payment for the honorarium of the Board of Director, Aug. 1-31,2025	6,000.00
83	03-Sep-25	2137652	Apolonio Santoyo	Payment for the honorarium of the Board of Director, Aug. 1-31,2025	6,000.00
84	03-Sep-25	2137653	Avelino Collera	Payment for the honorarium of the Board of Director, Aug. 1-31,2025	6,000.00
85	03-Sep-25	2137654	Bartolome Ong	Payment for the honorarium of the Board of Director, Aug. 1-31,2025	6,000.00
86	03-Sep-25	2137655	Virginia Clemeno	Payment for the honorarium of the Board of Director, Aug. 1-31,2025	6,000.00
87	03-Sep-25	2137656	Alberto Burog	Payment for the honorarium of the Board of Director, Aug. 1-31,2025	6,000.00
88	03-Sep-25	2137657	Flordeliza Antenor	Payment for the honorarium of the Board of Director, Aug. 1-31,2025	6,000.00
89	03-Sep-25	2137658	Cesar Ramos	Payment for the honorarium of the Board of Director, Aug. 1-31,2025	6,000.00
90	03-Sep-25	2137659	Beatriz Untalan	Payment for the honorarium of the Board of Director, Aug. 1-31,2025	6,000.00
91	03-Sep-25	2137660	Gregoria Elenita Cunag	Payment for the honorarium of the Board of Director, Aug. 1-31,2025	6,000.00
92	03-Sep-25	2137661	Myrna Panganiban	Payment of 5.889 days Terminal Leave as former Admin. Off. IV (Management & Audit Analyst ll) in the Office of the City Accountant at the rate of P39,212.00/mo.from May 09,2025 to May 09,2025	11,128.63
93	03-Sep-25	2137662	Rea Ebreo (For & In-behalf of the late Editha C. Magtibay)	Payment of 178.75 days Terminal Leave as former Admin. Asst. (Clerk IV) in the Office of the City Mayor at the rate of P20,534.00/mo.from Oct. 01,2024 to June 19,2025	176,889.02
94	03-Sep-25	2137663	Ylona Lyn Javier	Payment of 103 days Terminal Leave as former Supvg. Environmental Mgmt. Specialist I in the Office of the City Environment & Natural Resources Officer at the rate of P74,836.00/mo.from July 07,2025 to NOvember 26,2025	371,474.54
95	03-Sep-25	2137664	Chato Dapito	Cash advance for payment JO salaries, August 1-15,2025	22,500.00
96	03-Sep-25	2137665	Ma. Aileen Paglicauan	Payment for GSIS Loan refund, August ,2025	1,277.46
97	03-Sep-25	2137666	***CANCELLED***	Error in Printing (by chk.# 2137679)	-
98	03-Sep-25	2137667	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees, August 27-29,2025	107,454.92
99	03-Sep-25	2137668	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Bats. City Jail of the Bats. City Gov't. @ San Jose Sico, July 28, 2025 to August 27,2025	131,246.83
100	03-Sep-25	2137669	Meralco	Payment for the electric consumption of CDRRMC of the Bats. City Gov't. with SIN 472791450101 July 11, 2025 to August 10,2025	28,238.41
101	03-Sep-25	2137670	Meralco	Payment for the electric consumption of various offices/brgy. streetlights/ CCTV traffic lights of the Bats. City Gov't. , July 07, 2025 to August 12,2025	1,329,552.45
102	03-Sep-25	2137671	Alaiza Dela Virgen	Payment for medical assistance of Jefferson Almazan Dela Virgen, Barangay Libjo, Batangas City	20,000.00
103	03-Sep-25	2137672	Mark Anthony Olayon	Payment for the salary from August 16-31,2025 as Admin. Aide III at the rate of P550.00/day	3,850.00
104	03-Sep-25	2137673	Rachelle Ann Maurera	Payment for the salary from August 16-31,2025 as Admin. Aide II at the rate of P550.00/day	3,850.00
105	03-Sep-25	2137674	Lovi Motors Corporation/Hino Batangas	Payment for the repair and maintenance of RP vehicle Hino Fire Truck with plate # JOH 505,Bureau of Fire Protectection Batangas City	158,733.89
106	03-Sep-25	2137675	L.E. Panopio Pumps, Well Drilling & Construction	Payment for the repair and maintenance of water source & water system,City Agriculturist & CDRRMO,Bats City Govt.	143,669.75
107	03-Sep-25	2137676	Ricele Margarette Dimalaluan	Payment for Muse Third Place of Inter Barangay and Industrial Fire Olympics of Bureau of Fire Protection (Industrial Category)	1,000.00
108	03-Sep-25	2137677	St. Francis De Sales Broadcasting Corp.	Payment for Airtime of Block Time Radio Program "PIO Ang Lingkod Nyo" for the month of August 2025.	36,750.00

109	03-Sep-25	2137678	Jaime BM Refrigeration & Airconditioning	Payment for repair and maintenance of various air-conditioning units as requested by diff. offices.	1,191,843.75
110	03-Sep-25	2137679	Philippine Association of Records Officers and Archivists, Inc	Payment for registration expense of Ms. Mari Franz Camille F. Perez for her attendance in the seminar conductd by Philippine Association of Records Officers and Archivists seminar at Manila Prince Hotel, San Marcelino St., Ermita, Manila on September 16-18, 2025	8,800.00
111	03-Sep-25	2137680	Ronna Maej Mercado	Payment for salary and PERA, Aug. 1-31, 2025	17,967.84
112	03-Sep-25	2137681	PHIL INSTITUTE OF CPAs	Payment for the Registration fee in attendance to "6th Nat'l. Summit on Gov't. Procurement (A Training on NGPA & Its IRR-Featuring the New Standard Forms)" Sept. 24-26, 2025 at Ilocos Norte Centennial Arena, Laoag City	40,000.00
113	04-Sep-25	2137682	Philippine Association of Records Officers and Archivists, Inc	Payment for registration fee in attendance to the Philippine Association of Records Officers and Archivists seminar at Manila Prince Hotel on September 16-18, 2025	6,800.00
114	04-Sep-25	2137683	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of the regular employees of the City Gov't. of Bats. Aug. 2025 (Salary Differential)	97,495.26
115	04-Sep-25	2137684	Esther Dator	Reimbursement of communication expenses incurred in the pe4rformance of functions in DILG Bats. City for the month of August 2025.	999.00
116	04-Sep-25	2137685	Sheryl Lynn Pineda	Pre payment for registration,hotel accomodation and travel expenses in attendance to 3rd qtr. seminar,September 16-18,2025 at the Manila Prince Hotel,San Marcelino St. Ermita Manila	10,340.00
117	04-Sep-25	2137686	Shelly Ann Babao	Pre payment for registration,hotel accomodation and travel expenses in attendance to 3rd qtr. seminar,September 16-18,2025 at the Manila Prince Hotel,San Marcelino St. Ermita Manila	10,340.00
118	04-Sep-25	2137687	Samuel Torres	Refund of GSIS Emergency Loan & GSIS Multi-purpose Loan Lite payment,Aug. 2025	1,790.08
119	04-Sep-25	2137688	Andres Arnold Geron	Payment for the refund of GSIS Computer Loan for August, 2025	983.33
120	04-Sep-25	2137689	Peter Justin Marasigan	Payment for the refund of GSIS Financial Assistance Loan Of the Office of the City Assessor Bats. City, Aug. 2025	5,140.53
121	04-Sep-25	2137690	Jovita de Castro	Payment for the refund of GSIS financial Assistance Loan (GFAL) for the month of August 2025.	879.53
122	04-Sep-25	2137691	Maricel Remo	Payment for the refund of GSIS Financial Assistance Loan (GFAL) Aug. 2025	8,683.15
123	04-Sep-25	2137692	Mharicar Torino	Refund of GSIS MPL loan,emergenmcy loan and MPL LIte loan,August 2025	3,714.63
124	04-Sep-25	2137693	Arceli Geron	Payment for the refund of GSIS Financial Assistance Loan for August, 2025	5,960.10
125	04-Sep-25	2137694	Batangas City Alay Lakad Foundation, Inc.	Financial Assistance to Batangas City Alay-Lakad Foundation, Inc. for their upcoming annual Alay Lakad with the theme Hakbang 2025 para sa mga Gintong Kinabukasan ng Kabataan sa Lungsod ng Batangas on Sept. 12, 2025.	100,000.00
126	04-Sep-25	2137695	Rosana Ilagan	Cash advance for salary of jopb order employees of Sangguniang Panlungsod for August 16-31, 2025 9Abdon, Melecio et.al)	308,000.00
127	04-Sep-25	2137696	DOH- Treatment and Rehabilitation Center Bicutan	Payment for the treatment & rehabilitation of Kimberly Y. Alindogan Panaligan	46,220.00
128	04-Sep-25	2137697	Nino Jesus Security Services Corporation	Payment for the procurement of coastal security,environment and disaster patrol services,August 1-15,2025 as requested by the City Govt.	480,501.43
129	04-Sep-25	2137698	Norma Cleofe's Canteen	Payment for the supply and delivery of meals and snacks/breastfeeding symposium in connection with the Nutrition Month Celebration requested by the Office of the City Health Officer,Batangas City	42,750.00
130	04-Sep-25	2137699	Efren Reyes Telecopy Trading & Services	Payment for the rental of photocopying machine for use of diff. offices fromApril to June 2025.	186,413.20
131	04-Sep-25	2137700	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD card holders, OPD/ER cases for July 16-23, 2025	696,860.97
132	04-Sep-25	2137701	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City health card holders,EBD-OPD/ER Cases,July 24-31, 2025	628,488.00
133	05-Sep-25	2137702	Globe Telecom, Inc.	Payment for cell.# 09171864134/account no. 1159054134,July 18, 2025 to Aug. 17, 2025/Coun. Sherwin C. Tejada	1,875.00
134	05-Sep-25	2137703	PLDT Inc.	Payment for telephone no.043-757-3794/account no. 0360788954, Aug. 17, 2025/SP	7,875.00
135	05-Sep-25	2137704	***CANCELLED***	Error in Printing (by chk.# 0002137706)	-
136	05-Sep-25	2137705	Luis Alea	Payment of 122.5 days Terminal Leave,28,796.00/month,Office of Sangguniang Panlunggsod,July 1- Dec 18,2025	170,000.23

137	05-Sep-25	2137706	PLDT Inc.	Payment for internet subscription Coun. Jonash Tolentino with acct. no. 0335341074 telephone no.043-727-5178 for the month of August 24, 2025.	2,811.57
138	05-Sep-25	2137707	Globe Telecom, Inc.	Payment for cellphone no. 9175340245/account no.46423763,July 13, 2025 to Aug. 12, 2025/CHO	1,875.00
139	05-Sep-25	2137708	Innove Communications, Inc.	Payment for Globe telephone bill and internet expenses with acct. n0.835633630/043-984-1554 as of July 27, 2025 to August 26, 2025.	1,756.64
140	05-Sep-25	2137709	Innove Communications, Inc.	Payment for telephone bill rental with acct. no. 92085194 /0439806615 as of July 27, 2025 to August 26, 2025./CEO	2,743.38
141	05-Sep-25	2137710	Esther Dator	Representation allowance,August 2025 ,DILG City Director,Batangas City	5,000.00
142	05-Sep-25	2137711	Innove Communications, Inc	Payment for the telephone expenses,OCGSO,July 16,2025 to August 15,2025	1,685.62
143	05-Sep-25	2137712	Innove Communications, Inc	Payment for the telephone expenses,OCGSO,July 16,2025 to August 15,2025/account no. 884733632,telephone no. 0434025223	2,435.63
144	05-Sep-25	2137713	Innove Communications, Inc.	Payment for cellphone no.043-402-2482/account no. 884088903/July 16, 2025 to Aug. 15, 2025/OCGSO,Bats. City	3,406.45
145	05-Sep-25	2137714	PLDT Inc.	Payment for cellphone no.043-723-3007/account no. 0020018410/July 17, 2025/COA Bats. City Gov't.	1,357.24
146	05-Sep-25	2137715	PLDT Inc.	Payment for cellphone no.043-722-2792/account no. 0213388789/July 17, 2025/COA Bats. City Gov't.	5,183.23
147	05-Sep-25	2137716	PLDT Inc.	Payment for the telephone no. 723-6882 City Engineers Office, August 24,2025,acct #0020070013	3,068.98
148	05-Sep-25	2137717	Aurea Castillo	Pre-payment for the amount to be spent in attending the 2025 Leaders and HR Symposium "LEAD 125: Shaping the future Together, Sept. 24-25,2025 at Clark, Pampanga	44,000.00
149	05-Sep-25	2137718	PLDT Inc.	Payment for telephone bill incurred by different offices as of August 12, 2025	112,142.81
150	05-Sep-25	2137719	Innove Communications, Inc	Payment of telephone expenses of OCGSO-Public Service Maintenance Unit,August 2025,telephone no. 9805147,account no. 915263822	2,247.19
151	08-Sep-25	2137720	Globe Telecom, Inc.	Payment for Cellular bill of Coun. Armando C. Lazarte with acct. no. 1132122864, contact# 09778103021 as of July 24, 2025 to Aug. 23,2025	1,875.00
152	08-Sep-25	2137721	Globe Telecom, Inc.	Payment for cellular bill of Coun. Isidra M. Atienza with acct. no. 1081245328 mobile no. 09171877055 from July 24, 2025 to August 23, 2025./Sang. Pang.	1,874.06
153	08-Sep-25	2137722	Oliva Telegatos	Pre-payment for the expenses to be incurred in attending the 3days seminar on BLESS " SAFEGUARDING THE WELL-BEING OF PUBLIC SERVANTS THROUGH MENTAL AWARENESS AND PERSONALITY DEV'T. GROWTH" Sept. 18-20, 2025 at Bayview Park Hotel, Ermita Manila	16,320.00
154	08-Sep-25	2137723	Manuel Marasigan	Cash advance for payment of Traffic Aide I for the month of August 16-31, 2025	27,500.00
155	08-Sep-25	2137724	Dawn Villena	Pre-payment for travelling expenses while attending the Philippine Association of Records Officers and Archivists seminar at Axiaa Hotel,135 West Ave., Brgy., Bungad, Q.C Metro Manila on September 16-18, 2025	1,540.00
156	08-Sep-25	2137725	Gina Gupo	Pre-payment for travelling expenses while attending the Philippine Association of Records Officers and Archivists seminar at Axiaa Hotel,135 West Ave., Brgy., Bungad, Q.C Metro Manila on September 16-18, 2025	1,540.00
157	08-Sep-25	2137726	Josefina Bueno	Payment for the salary, October 08- December 31,2024	83,268.94
158	08-Sep-25	2137727	Bernard Bagsit	Payment of clothing allowance as Admin Aide II,Office of the City Budget Officer for CY 2025	7,000.00
159	08-Sep-25	2137728	Kriselle Ann Espina	Payment for refund of Policy Loan regular, August 2025	100.00
160	08-Sep-25	2137729	***CANCELLED***	Error in Printing (by chk.# 0002137740)	-
161	08-Sep-25	2137730	Sonny Jose Ricablanca	Payment for Representation Allowance as City Government Dept. Head I for the month of August 2025.	8,500.00
162	08-Sep-25	2137731	Erwin Aguilera	Payment for Representation Allowance as City Government Assistant Dept. Head I for the month of August 2025.	6,000.00
163	08-Sep-25	2137732	Sherryl Bool	Payment for Representation Allowance for August, 2025	8,500.00
164	08-Sep-25	2137733	Federico Chavez	Payment for RATA for August, 2025	12,000.00
165	08-Sep-25	2137734	Marissa Serrano	Payment for RATA for August, 2025	12,000.00
166	08-Sep-25	2137735	PLDT Inc.	Payment for telephone bill incurred by different offices as of July 17, 2025	179,404.40

167	08-Sep-25	2137736	Innove Communications, Inc	Payment for telephone expenses of Office of the City General Services Officer, Bats City, from July 16,2025 to August15,2025. Acct.#884434828, Tel#0434022600	4,462.96
168	08-Sep-25	2137737	Innove Communications, Inc	Payment for telephone expenses of Office of the City General Services Officer, Bats City, from July16,2025 to August15, 2025. Acct.#914897661, Tel#0434024209	1,755.47
169	08-Sep-25	2137738	Land Transportation Office	Payment for the registration of Isuzu Sportivo w/plate No. SHX-499/CPDO ,Oct. 1, 2025 to Oct. 1, 2026	2,010.00
170	08-Sep-25	2137739	Government Service Insurance System	Payment for the insurance premium of Isuzu Sportivo w/plate No. SHX-499/CPDO,Oct. 1, 2025 to Oct. 1, 2026	564.40
171	08-Sep-25	2137740	Khrystine Reign Mondano	Payment for salary,August 16-31,2025,Admin Aide II	3,850.00
172	08-Sep-25	2137741	Globe Telecom, Inc.	Payment for cellular bill of Coun. Macario L. Macalalad-ABC President-cp. # 09065867382/account no. 1160903301,July 18, 2025 to AUg. 17, 2025	1,875.00
173	08-Sep-25	2137742	Randy Dinglasan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from City Government of Batangas	2,442,000.00
174	08-Sep-25	2137743	Philippine Association of Records Officers and Archivists, Inc	Payment for registration fee in attendance to the Philippine Association of Records Officers and Archivists seminar at Manila Prince Hotel on September 16-18, 2025	8,800.00
175	08-Sep-25	2137744	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Bats. City San Jose Sico Landfill,June 27, 2025 to July 28, 2025	7,005.30
176	08-Sep-25	2137745	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Batangas City San Jose Sico Sanitary Landfill, July 28,2025- August 27,2025	5,352.59
177	08-Sep-25	2137746	Diana Mae Esguerra	Payment of SALARY and PERA as Admin. Aide lll (Clerk I), August 1-31,2025	15,570.55
178	08-Sep-25	2137747	Ian Patrick Maranan	Financial assistance to 911 Run to Rescue Fun Run, August 31,2025 at The Outlet at Lima Estate Lipa, Bats. w/ 5km-10km race categories	45,000.00
179	08-Sep-25	2137748	Avrielle Rhain Sales	Financial Assistance to BatStateU student who will represent the 18th Asia Youth International Model United Nations 2025 from August 29 to September 1, 2025.	20,000.00
180	08-Sep-25	2137749	Allisa Gaile Marcelle Ramos	Payment for Honorarium of Local Disaster Risk Reduction and Management Plan Formulation Workshop Training.	4,750.00
181	08-Sep-25	2137750	Czyrene Castro	Payment for Honorarium of Local Disaster Risk Reduction and Management Plan Formulation Workshop Training.	4,750.00
182	08-Sep-25	2137751	Tonnie Ross Untalan	Payment for Honorarium of Local Disaster Risk Reduction and Management Plan Formulation Workshop Training.	9,500.00
183	08-Sep-25	2137752	Kimberly Dyane Garcia-Abaya	Payment for Honorarium of Local Disaster Risk Reduction and Management Plan Formulation Workshop Training.	9,500.00
184	08-Sep-25	2137753	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for July 1-31, 2025 for use of CHO	107,416.22
185	08-Sep-25	2137754	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for the month of July 1-31, 2025./CMO/TDRO	87,491.93
186	08-Sep-25	2137755	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for June 16-30, 2025 for use of OCGSO	60,366.99
187	08-Sep-25	2137756	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for the month of july 1-15,2025 for use of Bats. City, Office of the City General Services Officer	59,593.58
188	08-Sep-25	2137757	RBC Petron Gasoline Station	Payment for gasoiline, oil and lubricant consumption,June 16-30,2025/CMO/OCGSO,Bats City	133,701.09
189	08-Sep-25	2137758	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for July 1-31, 2025 for use of CMO	143,095.38
190	08-Sep-25	2137759	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for February 1-28, 2025 for use of CMO PNP	188,724.44
191	08-Sep-25	2137760	***CANCELLED***	wrong fund (by chk.# 2078822)	-
192	08-Sep-25	2137761	***CANCELLED***	wrong amount (by chk.# 0)	-
193	08-Sep-25	2137762	Norena Abordo	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor for the month of September 2025.	1,015,241.00
194	08-Sep-25	2137763	Jobie De Torres	Payment for medical assistance of Hipolito Garcia De Torres/Balete	20,000.00

195	09-Sep-25	2137764	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp tax withheld from the loan assistance of Zoe Credit Cooperative located at Brgy Kumintang Ilaya,Bats City	3,750.00
196	09-Sep-25	2137765	ZOE Credit Cooperative	To release Micro Finance Loan for Cooperative members located at Brgy Kumintang Ilaya,Bats City	496,250.00
197	09-Sep-25	2137766	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of various Lab Supplies,Office of the City Health Officer,Batangas City Govt	1,193,534.40
198	09-Sep-25	2137767	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered,August 16-31,2025,Batangas City Govt	938,618.79
199	09-Sep-25	2137768	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks for use of the CDRRMO,Bats. City	468,515.62
200	09-Sep-25	2137769	Chels & Clyde Trading	Payment for supply and delivery of desktop computer & printer/Bats.City PNP	572,335.78
201	09-Sep-25	2137770	Smartbiz Trading and General Merchandise	Payment for repair and maintenance of airconditioning units as requested by different offices.	2,234,880.43
202	09-Sep-25	2137771	Jaime BM Refrigeration & Airconditioning	Payment for repair and maintenance of airconditioning units as requested by different offices.	130,387.50
203	09-Sep-25	2137772	AGP Industrial Sales & Services Inc.	Payment for supply and delivery of three units fires extinguisher and refilling of twelve units fire extinguisher/HR/City Agriculturist	25,403.57
204	09-Sep-25	2137773	Golden Gate Batangas Hospital Inc.	Payment for Hospital Bill of Batangas City Health card holders EBD-OPD,Aug 1-7,2025	724,945.14
205	09-Sep-25	2137774	DSWD Field Office IV - A	Payment for the care and maintenance of CICL committed to DSWD NCR,Marillac Hills National Training School for Girls,March 17-June 17,2025	10,079.64
206	09-Sep-25	2137775	Artalyer Center For Artistic And Cultural Community Development, Inc.	Release of retention for supply, delivery fabrication and installation of Flora and Fauna pedestrian Museum and Bahay na Bato	338,800.95
207	09-Sep-25	2137776	Elena Raymundo	Cash advance for payment of Educational Assistance for Person With Disability of Bats. City under General Fund	300,000.00
208	09-Sep-25	2137777	Elizabeth Gundran	Payment for salary,August 1-24,2025	119,431.97
209	09-Sep-25	2137778	***CANCELLED***	Error in Printing (by chk.# 0002137785)	-
210	09-Sep-25	2137779	Mary Jean Manguiat	Payment for medical assistance of Brgy Alangilan,Bats City	25,000.00
211	09-Sep-25	2137780	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from regular employees,July 2025/back loans	10,335.80
212	09-Sep-25	2137781	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan amortization deducted from regular employees,July 2025/back loans	1,590.46
213	09-Sep-25	2137782	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of the City Gov't. of Bats. July 2025 (Back Premiums)	8,000.00
214	09-Sep-25	2137783	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from regular employees for the month of November & December 2024 (Back Premiums)	800.00
215	09-Sep-25	2137784	Home Development Mutual Fund	For remittance of Pag-ibig Modified contribution deducted from the regular employees for the month of July 2025.	4,500.00
216	09-Sep-25	2137785	Philippine Association of Records Officers and Archivists, Inc	Payment for the Registration fee in attendance to "PAROA" with the Thheme "Resillient Records:Building Disaster Ready Records Management System on Sept. 16-18, 2025 at the Axiaa Hotelm 135 West Ave. Brgy. Bungad, Quezon City Metro Manila	17,600.00
217	09-Sep-25	2137786	Krystelle Candava	Payment of salary and PERA,Local Legislative Staff Officer III/Aug. 1-31, 2025	38,630.16
218	09-Sep-25	2137787	Ruffa Suzaine Villena	Payment of salary and PERA,Local Legislative Staff Officer III/Aug. 1-31, 2025	38,630.16
219	09-Sep-25	2137788	Rhea Latunio	Payment of salary and pera as Local Legislative Staff Officer III August 1-31, 2025.	38,630.16
220	09-Sep-25	2137789	Teresita Dela Roca	Payment of salary and pera as Local Legislative Staff Officer I August 1-31, 2025.	27,033.12
221	09-Sep-25	2137790	Vina Vanessa Lorilla	Payment of salary and PERA,Local Legislative Staff Officer I/Aug. 1-31, 2025	27,033.12

222	09-Sep-25	2137791	Raquel Qui	Payment of salary and PERA,Local Legislative Staff Officer I/Aug. 1-31, 2025	27,033.12
223	09-Sep-25	2137792	Jasmin Olivia Cruz	Payment of salary and PERA,Local Legislative Staff Officer I/Aug. 1-31, 2025	27,033.12
224	09-Sep-25	2137793	Annie Godoy	Payment of Salary and PERA,August 1-31,2025	27,033.12
225	09-Sep-25	2137794	Jing Jing Lucena	Payment of Salary and PERA,August 1-31,2025	27,033.12
226	09-Sep-25	2137795	Girly Camo	Payment of Salary and PERA as Local Legislative Staff Officer I August 1-31, 2025.	27,033.12
227	09-Sep-25	2137796	Maria Milagrosa Blanco	Payment of Salary and PERA as Local Legislative Staff Officer III August 1-31, 2025.	38,630.16
228	09-Sep-25	2137797	Aniana Guico	Payment of Salary and PERA,Local Legislative Staff Officer III/Aug. 1-31, 2025	38,630.16
229	09-Sep-25	2137798	Globe Telecom, Inc.	Payment for monthly recurring fee of mobile no 0917-842-964 with acct. no. 1126670367 from August 1 -31, 2025/CTO	1,320.12
230	09-Sep-25	2137799	Batangas CATV, Inc.	Payment for CATV for the month of September 2015.	440.63
231	09-Sep-25	2137800	Princess Marie Manipol	Pre-payment for registration fee, hotel accomodation & per diem in connection with (PAROA) 3rd qtr. Seminar at The Axiaa Hotel, 135 West ave. Brgy. Bungad Quezon City Metro Manila on Sept. 16-18, 2025	10,340.00
232	09-Sep-25	2137801	Cherry Comia	Pre-payment for registration fee, hotel accomodation & per diem in connection with (PAROA) 3rd qtr. Seminar at The Axiaa Hotel, 135 West ave. Brgy. Bungad Quezon City Metro Manila on Sept. 16-18, 2025	10,340.00
233	09-Sep-25	2137802	Charles Noel Bacuno	Pre-payment for registration fee, hotel accomodation & per diem in connection with (PAROA) 3rd qtr. Seminar on "Resilient Recors: Building Disaster Ready Records Management System " at The Axiaa Hotel, 135 West ave. Brgy. Bungad Quezon City Metro Manila on Sept. 16-18, 2025	10,340.00
234	09-Sep-25	2137803	Mayorico Ramon Ona II	Pre-payment for registration fee, hotel accomodation & per diem in connection with (PAROA) 3rd qtr. Seminar on "Resilient Recors: Building Disaster Ready Records Management System " at The Axiaa Hotel, 135 West ave. Brgy. Bungad Quezon City Metro Manila on Sept. 16-18, 2025	10,340.00
235	09-Sep-25	2137804	Ada Grace Almario	Pre-payment for amount to be spent in attending the Philippine Association of Records Officers and Archivists (PAROA) third quarter seminar on Sept. 16-18, 2025 at Axiaa Hotel 135 West Ave. Brgy. Bungad Quezon City Metro Manila	10,340.00
236	09-Sep-25	2137805	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricant consumption for the month of June 1-30, 2025/CMO/HRMDO	6,490.48
237	09-Sep-25	2137806	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricant consumption for the month of July 1-31 2025/CEO	178,319.76
238	09-Sep-25	2137807	Marchesa Valle	Payment of Salary and PERA,August 1-31,2025	27,033.12
239	09-Sep-25	2137808	Jonathan Aguilera	Payment of Salary and PERA,Local Legislative Staff Officer I,Aug. 1-31, 2025	27,033.12
240	09-Sep-25	2137809	Rhodel Marcial Bicol Jr.	Payment of Salary and PERA,Local Legislative Staff Assistant II,Aug. 1-31, 2025	19,972.59
241	09-Sep-25	2137810	Maria Isabel Montalbo	Payment of Salary and PERA as Local Legislative Staff Assistant I for the month of August 1-31, 2025.	17,955.68
242	09-Sep-25	2137811	Roberose Jimenez	Payment of Salary and PERA,August 1-31,2025	21,463.82
243	09-Sep-25	2137812	Rizal Tejada	Payment of Salary and PERA,August 1-31,2025	43,616.00
244	09-Sep-25	2137813	Ricardo Ambida	Payment of Salary and PERA as Local Legislative Staff Assistant III for the month of August 1-31, 2025.	43,616.00
245	09-Sep-25	2137814	Victoriano Guico	Payment for medical assistance of Victor Stephen Rosales Guico,Tinga Itaas, Bats. City	50,000.00
246	10-Sep-25	2137815	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles as requested by the Bats. CIty Gov't.	802,385.62
247	10-Sep-25	2137816	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicle as requested by diff. offices	491,250.00
248	10-Sep-25	2137817	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicle and heavy equipmentas requested by diff. offices of Batangas City	253,361.25
249	10-Sep-25	2137818	Ten 25 Enterprises	Payment for supply and delivery of First Aid Kit/CDRRMO	2,068,776.73
250	10-Sep-25	2137819	SAM-SIL Multi-Purpose Cooperative	To release Working Capital Loan for cooperative members, Sampaga East, Bats. City	496,250.00

251	10-Sep-25	2137820	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of documentary stamp tax withheld from the loan assistance of SAM-SIL Multipurpose Cooperative, Sampaga, Bats. City	3,750.00
252	10-Sep-25	2137821	Batangas Medical Center Employees Multi-Purpose Cooperative	To release Working Capital Loan for cooperative members of Batangas Medical Center Employees Multi-Purpose Cooperative located at Brgy. Kumintang Ibaba, Batanas City	744,375.00
253	10-Sep-25	2137822	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF THE CITY GOVERNMENT 006-318-024	Remittance of the documentary stamp tax withheld fro the loan assistance of Batangas Medical Center Employees Multipurpose Cooperative located at Brgy. Kumintang Ibaba, Bats. City.	5,625.00
254	10-Sep-25	2137823	Pinagbuklod Multi-Purpose Cooperative	To release Working capital loan for cooperative members of Pinagbuklod Multi-purpose Cooperative located at Sitio Ilaya,Balete,BAts City	496,250.00
255	10-Sep-25	2137824	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of documentary stamp tax withheld from the loan assistance of Pinagbuklod Multipurpose Cooperative,Brgy Balete Bats City	3,750.00
256	10-Sep-25	2137825	Sorosoro Multi-Purpose and Allied Services Cooperative	To release Working capital loan for cooperative members of Sorosoro Multi-purpose and Allied Services Cooperative located at Brgy. Sorosoro Ilaya, Bats. City	744,375.00
257	10-Sep-25	2137826	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of documentary stamp tax withheld from the loan assistance of Sorosoro Multi-purpose and Allied Services Cooperative located at Brgy. Sorosoro Ilaya, Bats. City	5,625.00
258	10-Sep-25	2137827	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders OPD patients for the month of July 1-15, 2025.	872,344.69
259	10-Sep-25	2137828	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bill of Bats City Health card holders,July 16-23,2025	3,791,788.63
260	10-Sep-25	2137829	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bill of Bats City Health card holders,July 1-7,2025	2,511,466.01
261	10-Sep-25	2137830	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Batangas City Health Card holders,EBD patient,July 24-31,2025	2,302,192.32
262	10-Sep-25	2137831	***CANCELLED***	Error in Printing (by chk.# 2137832)	-
263	10-Sep-25	2137832	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various Heavy Equipment as requested by the OCGSO,Bats City Govt	786,690.00
264	10-Sep-25	2137833	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from Job order employees,August 2025	222,900.00
265	10-Sep-25	2137834	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,August 1-31,2025,Office of SP	604.80
266	10-Sep-25	2137835	***CANCELLED***	Error in Printing (by chk.# 2137850)	-
267	10-Sep-25	2137836	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,August 1-31,2025,Office of the City Engineer	604.80
268	10-Sep-25	2137837	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,August 1-31,2025,Office of Internal Audit Service	604.80
269	10-Sep-25	2137838	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,August 1-31,2025,Public Information Office	604.80
270	10-Sep-25	2137839	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,Aug. 1-31, 2025/Office of the City Adminstrator, Bats. City	604.80
271	10-Sep-25	2137840	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,Aug. 1-31, 2025/Office of the DSSO, Bats. City	604.80
272	10-Sep-25	2137841	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,Aug. 1-31, 2025/Office of the City Treasurer, Bats. City	571.20

273	10-Sep-25	2137842	Mary Grace Jean Leyesa	Pre-payment for registration,hotel accomodation & travel expenses in attendance to Government Financial Management Innovators Circle, Inc, 16th Annual National Convention 2025. from Sept. 23 to 26, 2025 at Bohol Tropics Resort Tagbilaran City Bohol.	23,506.80
274	10-Sep-25	2137843	Maricel Palbacal	Pre-payment for registration,hotel accomodation & travel expenses in attendance to Government Financial Management Innovators Circle, Inc, 16th Annual National Convention 2025. from Sept. 23 to 26, 2025 at Bohol Tropics Resort Tagbilaran City Bohol.	23,506.80
275	10-Sep-25	2137844	PLDT Inc.	Payment for telephone no. 722-2792/account no. 0213388789/Aug. 17, 2025/Office of the City Mayor (COA)	5,183.23
276	10-Sep-25	2137845	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% National share oon building permit and other fees, AUg. 2025	253,682.28
277	10-Sep-25	2137846	Eldridge Michael Cruz	Salary and PERA, Office of the City Treasurer,August 1-31	15,835.31
278	10-Sep-25	2137847	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption,May 1-31,2025,CMO/HRMDO	9,415.83
279	10-Sep-25	2137848	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of August 1-31,2025,Officeof the City Mayor	2,083.20
280	10-Sep-25	2137849	Philippine Association of Records Officers and Archivists, Inc	Payment for the registration fee and hotel accomodation at Axiaa Hotel, 135 West Ave. Brgy. Bungad Quezon City Metro Manila on Sept. 16-18, 2025 to attend (PAROA) Seminar	8,800.00
281	10-Sep-25	2137850	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,August 1-31,2025,Office of the City Assessor	604.80
282	10-Sep-25	2137851	Philippine Association of Records Officers and Archivists, Inc	Payment for the registration fee and hotel accomodation at Axiaa Hotel, 135 West Ave. Brgy. Bungad Quezon City Metro Manila on Sept. 16-18, 2025 to attend (PAROA) Seminar	8,800.00
283	10-Sep-25	2137852	Remedios Untalan	Pre payment for travelling incurred at Axiaa Hotel,Quezon City,Sept 16-18,2025 (PAROA) seminar	1,540.00
284	10-Sep-25	2137853	Estelita Cueto	Pre payment for travelling incurred at Axiaa Hotel,Quezon City,Sept 16-18,2025 (PAROA) seminar	1,540.00
285	10-Sep-25	2137854	Charity Maaño	Financial assistance to Colegio ng Lungsod ng Batangas Instructor to support their research presentation at Edu Trends Global 2025 on Sept. 17-19, 2025/Thailand	21,000.00
286	10-Sep-25	2137855	Grace Andal	Financial assistance to Colegio ng Lungsod ng Batangas Instructor to support their research presentation at Edu Trends Global 2025 on Sept. 17-19, 2025/Thailand	21,000.00
287	10-Sep-25	2137856	Retchie Guico	Financial Assistance to CLB Instructor to support their research presentation at Edu Trends Global 2025 to cover their airfare, travel tax, hotel accomodations and transportation expenses on Sept. 17-19, 2025 in Thailand	21,000.00
288	10-Sep-25	2137857	Philippine Association of Records Officers and Archivists, Inc	Payment for the registration fee in attendance to PAROA,Sept 16-18,2025 at Axiaa Hotel,Quezon City	17,600.00
289	10-Sep-25	2137858	Jonnalee Lagamon	Pre-payment for Seminar Fee in connection with the Philippine Association of Records Officers and Archivist (PAROA) Seminar on Sept. 16-18, 2025 at Axiaa Hotel, 135 West Ave, Brgy. Bungad, Quezon City, Metro Manila	8,800.00
290	10-Sep-25	2137859	Myrose Montero	Pre payment for travelling incurred at Axiaa Hotel,Quezon City,Sept 16-18,2025 (PAROA) seminar	8,800.00
291	10-Sep-25	2137860	Nila Achico	Pre payment for travelling incurred at Axiaa Hotel,Quezon City,Sept 16-18,2025 (PAROA) seminar	1,540.00
292	10-Sep-25	2137861	Jennifer Gonzales	Pre-payment for travel expenes in attendance to Seminar on Resilient Records Building a Disaster Records Management System on Sewpt. 16-18, 2025 at Axiaa Hotel Brgy. Bungad Quezon City, Metro Manila.	1,540.00
293	10-Sep-25	2137862	Victor John Glenn Alarcon	Unclaimed salary August 16-31,2025	3,850.00
294	10-Sep-25	2137863	Chels and Clyde Trading	Payment for the supply and delivery of various office supplies and equipment for use of sifferent offices	575,562.71
295	10-Sep-25	2137864	Jan Harold Ilagan	Payment for the salary and PERA,Administrative Aide I,Aug. 1-31, 2025/Office of the City Vet.	14,202.66
296	10-Sep-25	2137865	Rodrigo Rodolfo JR. Irineo	Payment for the 1st place of Inter Brgy and Industrial Olympics of the Bureau of Fire Protection(Educational Category)	10,000.00
297	10-Sep-25	2137866	Paul Magtibay	Payment for the 3rd place of Inter Brgy and Industrial Olympics of the Bureau of Fire Protection(Industriall Category)	5,000.00
298	10-Sep-25	2137867	Innove Communications, Inc.	Payment for telephone bill with account no.905455340/403 6319 as of August 15, 2025./CMO /Facility	2,810.62
299	10-Sep-25	2137868	Innove Communications, Inc.	Payment for the telephone bill no. 403-3432/account no. 903700193/Aug. 31, 2025/Office of the City Mayor (BPOS/Fire)	2,194.26
300	10-Sep-25	2137869	Innove Communications, Inc.	Payment for the telephone bill no. 402-3403/account no. 880359845/Aug. 15, 2025/Office of the City Mayor (ITSD)	2,687.15

301	10-Sep-25	2137870	Innove Communications, Inc.	Payment for the telephone bill no. 403-2768/account no. 903700181/Aug. 31, 2025/Office of the City Mayor (BPOS/ITSD)	2,977.15
302	10-Sep-25	2137871	Innove Communications, Inc.	Payment for telephone bill with account no. 88454239/402 4332 as of August 26, 2025. /CMO	4,322.34
303	10-Sep-25	2137872	Innove Communications, Inc	Payment for the telephone bill, Office of the City Mayor(BPOS/BPLO),tel#403-3447,acct#903700212,August 31,2025	2,216.18
304	10-Sep-25	2137873	Innove Communications, Inc	Payment for the telephone bill, Office of the City Mayor(BPOSother Agencies),tel#403-3443,acct#903700200,August 31,2025	2,285.43
305	10-Sep-25	2137874	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricant consumption for the month of March 16-31, 2025./CMO/HRMDO	5,732.57
306	10-Sep-25	2137875	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption April 1-30, 2025/CMO/HRMDO	5,790.66
307	10-Sep-25	2137876	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,July 1-31, 2025/Office of the Mayor/Office of the City Legal	13,331.57
308	10-Sep-25	2137877	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption,March 1-15,2025,CMO/HRMDO	5,415.67
309	10-Sep-25	2137878	Mary Jean Magadia	Pre payment for the amount spent in attending (PAROA) 3rd qtr seminar,Sept 16-18,2025,Axiaa Hotel,Quezon City Metro Manila	10,340.00
310	10-Sep-25	2137879	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero Sport with plate # SDB1892,Office of the City Veterinarian/cash and carry basis	24,785.98
311	10-Sep-25	2137880	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero Sport with plate # Y4 G638,CENRO/cash and carry,Office of the City Veterinarian/cash and carry basis	26,973.29
312	10-Sep-25	2137881	Toyota Batangas City, Inc.	Payment of repair and maintenance of RP service vehicle Toyota Fortuner with CSNo. QV813A assigned toCoun. Aileen Grace A. Montalbo/Sang. Pang.	16,595.04
313	10-Sep-25	2137882	Smart Communications, Inc.	Payment for cellular bill of VM Alyssa Renee Cruz,August 1-31,2025,acct# 0729104329,mobile#09088166497	2,343.75
314	10-Sep-25	2137883	PLDT Inc.	Payment for the internet subscription,Sept 1,2025,tel# 043-740-0241 ,acct#0334577155	1,967.81
315	10-Sep-25	2137884	Loyola Bagui	Payment of 90.33 days of Terminal Leave(City Veterinarian),Office of the City Vet.,July 1,2025 to Nov 3,2025	474,321.04
316	11-Sep-25	2137885	Batangas CATV, Inc.	Payment for CATV,account no. 09-027815/Sept. 2025/Bats. City PNP/Admin.	1,809.38
317	11-Sep-25	2137886	PLDT Inc.	Payment fo telephone bill with acct. no. 0020018410/723-3007 as of August 17, 2025./CMO/COA	1,382.29
318	11-Sep-25	2137887	RBC Petron Gasoline Station	Payment for gasoline consumption for July 16-31, 2025 for use of Sangguniang Panlungsod	120,915.46
319	11-Sep-25	2137888	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders, EBD In-Patient, Aug. 1-7, 2025	1,947,806.54
320	11-Sep-25	2137889	Globe Telecom, Inc.	Payment for cellular bill cp. # 09175312192/account no. 1130422534,July 18 to Aug. 17, 2025/Coun. Zester M. Hernandez	1,874.06
321	11-Sep-25	2137890	Lemuel Perez	Refund for GSIS loan for August, 2025	503.07
322	11-Sep-25	2137891	Contessa Buted	Payment for 117.5 days terminal leave as former Local Legislative Staff Officer III from July 1, 2025 to Dec. 11, 2025.	235,656.52
323	11-Sep-25	2137892	Helen Herrella	Cash advance for payment of various claims of City Government employees	100,029.18
324	11-Sep-25	2137893	Christene Ericka Cabañas	Payment for clothing allowance	7,000.00
325	11-Sep-25	2137894	Innove Communications, Inc.	Payment for the telephone no. 276-9565/account no. 923116637,Aug. 31, 2025/City Mayor (PNP)	4,485.90
326	11-Sep-25	2137895	Batangas CATV, Inc.	Payment for internet bill,account no. 09-015415,Sept. 2025/Office of the City Legal Officer, Bats. City	2,812.50
327	11-Sep-25	2137896	Innove Communications, Inc	Payment for telephone bill incurred by CMO PNP account no. 923116650/407-5496 as of August 31, 2025	2,022.08
328	11-Sep-25	2137897	Innove Communications, Inc	Payment for telephone bill incurred by CMO PNP account no. 923116625/233-2198 as of August 31, 2025	4,485.90
329	11-Sep-25	2137898	Innove Communications, Inc	Payment for the telephone bill incurred by the Office of the City MAyor (PNP),accounts923116649,408-8023,August 31,2025	4,779.37
330	11-Sep-25	2137899	Bureau of Fire Protection/Batangas City Fire Station	rfemitance of variousfire code,Sept 3-5, 2025	189,577.58

331	11-Sep-25	2137900	Philippine Veterans Bank	For remiittance of veterans loan amortizations deducted from the salaries of the City Gov't. of Bats. regular employees,Aug. 2025	1,274.82
332	11-Sep-25	2137901	Macario Tolentino	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Kumba	5,000.00
333	11-Sep-25	2137902	Dianne Angela Bagon	Payment for Financial Assistance for Sustainable Livelihood Program, Dalig, Bats. City	5,000.00
334	11-Sep-25	2137903	Virginia Magadia	Payment for Financial Assistance for Sustainable Livelihood Program,Balagtas, Bats. City	5,000.00
335	11-Sep-25	2137904	Rogelio Almarez	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Pallocan West	5,000.00
336	11-Sep-25	2137905	Romulo Jr. Atienza	Payment for Financial Assistance for Sustainable Livelihood Program of Brgy Banaba Center	5,000.00
337	11-Sep-25	2137906	John Paul Lontok	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay 6	5,000.00
338	11-Sep-25	2137907	Albino Barte	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Sorosoro Ilaya	5,000.00
339	11-Sep-25	2137908	Leony Llames	Payment for Financial Assistance for Sustainable Livelihood Program of Brgy Sta Rita Aplaya	5,000.00
340	11-Sep-25	2137909	Liza Altoveros	Payment for Financial Assistance for Sustainable Livelihood Program,Sampaga, Bats. City	5,000.00
341	11-Sep-25	2137910	Romila Palomar	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Talumpok Kanluran	5,000.00
342	11-Sep-25	2137911	Vilma Sanchez	Payment for Financial Assistance for Sustainable Livelihood Program,Libjo, Bats. City	5,000.00
343	11-Sep-25	2137912	Rochelle Monforte	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Sorosoro Ilaya	5,000.00
344	11-Sep-25	2137913	Jeffrey Clemeno	Payment for Financial Assistance for Sustainable Livelihood Programm Brgy. Mahabang Parang, Bats. City	5,000.00
345	11-Sep-25	2137914	Kian Cena	Payment for Financial Assistance for Sustainable Livelihood Program Brgy. Pallocan West, Bats. City	5,000.00
346	11-Sep-25	2137915	Mike Angelo Custodio	Payment for Financial Assistance for Sustainable Livelihood Program Brgy. Balagtas, Bats. City	5,000.00
347	11-Sep-25	2137916	Jenny Paredes	Payment for Financial Assistance for Sustainable Livelihood Program,Libjo Lamao, Bats. City	5,000.00
348	11-Sep-25	2137917	Cherryme Plata	Payment for Financial Assistance for Sustainable Livelihood Program,Bucal, Bats. City	5,000.00
349	11-Sep-25	2137918	Fe Anuran	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Kumba	5,000.00
350	11-Sep-25	2137919	Villanueva de Torres	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Tulo	5,000.00
351	11-Sep-25	2137920	Romualdo Aquino	Payment for Financial Assistance for Sustainable Livelihood Program, Barangay Kumintang Ibaba	5,000.00
352	11-Sep-25	2137921	Maria Adelfa Gonzales	Payment for Financial Assistance for Sustainable Livelihood Program,Wawa, Bats. City	5,000.00
353	11-Sep-25	2137922	Valeriana de Torres	Payment for Financial Assistance for Sustainable Livelihood Program,Sto. Domingo, Bats. City	5,000.00
354	11-Sep-25	2137923	PrimeWater Infrastructure Corp.	Payment for the water consumption of Bats. City Gov't. Aug. 10 to Sept. 7, 2025	213,903.12
355	11-Sep-25	2137924	Registry of Deeds of Batangas City FAO PNB Trust Banking Group as Escrow Agent for Trust Account No. 161144TA01	Payment for registration of parcel of land, situated in Dumuclay, Batangas City, donated by Felicisima M. Asi et.al for road lot services	6,953.44
356	11-Sep-25	2137925	John Rick Fernando	Payment of cash prize (1st Place) Pakitang Gilas sa Makabagong Sayaw (Senior Div.) as part of various cultural activities of Cultural Affairs Committee of the Bats. City Gov't. Aug. 31, 2025	30,000.00
357	11-Sep-25	2137926	Andrian Cusi	Payment for water consumption,Office of the City MArket Administrator,September,2025Payment of cash prize (2nd place)PAkitang Gilas s makabagong sayaw (senior division)August 31,2025	20,000.00
358	12-Sep-25	2137927	Bernabe Marinduque	Payment for honorarium as an assessor during the Family Planning Competency Based Training Level II Progestin Only Subdermal Implant Insertion on September 18-19, 2025 as requested by CHO	28,500.00
359	12-Sep-25	2137928	Nilo Alcoreza	Payment for services rendered as Obstetrician-Gynecologist/Sonologist of the City Health Office for the month of August 1-29, 2025.	71,250.00
360	12-Sep-25	2137929	Emma Panaligan	Payment for services rendered as OBGYN Sonologist for August 1-29, 2025	17,100.00
361	12-Sep-25	2137930	Ginalyn Mercado	Payment for RATA as Asst. City General Services Officer for the month of August 1-31, 2025.	12,000.00

362	12-Sep-25	2137931	Felicidad Torino	Payment for RATA as OIC of the Office of the City Internal Audit Service from 06/23-08/31/2025	38,250.00
363	12-Sep-25	2137932	Ronald Berberabe	Payment for RATA, August 2025	12,000.00
364	12-Sep-25	2137933	Milette Malibiran	Payment for unclaimed subsidy allowance for scholar enrolled at 2nd Sem. AY 2024-2025 per log # 61 dtd. 7/2/2025	5,000.00
365	12-Sep-25	2137934	Gerardo Culis	Payment for Salary as Admin. Aide II (BookbinderI) from August 1-14, 2025.	2,007.67
366	12-Sep-25	2137935	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water August 1-31, 2025.	7,142.79
367	12-Sep-25	2137936	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water August 1-31, 2025.	35,572.95
368	12-Sep-25	2137937	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water August 1-31, 2025.	13,392.72
369	12-Sep-25	2137938	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water August 1-31, 2025.	1,973.66
370	12-Sep-25	2137939	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water August 1-31, 2025.	81,954.05
371	12-Sep-25	2137940	Joshua Niño Anunciado	Payment of cash prize, 3rd place for Pakitang Gilas sa Makabagong Sayaw Senior Division on August 31, 2025	10,000.00
372	12-Sep-25	2137941	Mark Arvin Gaudiano	Payment of Consolation Prize for Pakitang Gilas sa Makabagong Sayaw (Senior Division) as part of various cultural activities of Cultural Affairs Committe of Bats.City Govt. on August 31, 2025.	5,000.00
373	12-Sep-25	2137942	Dave Marrione Lumanglas	Payment of Consolation Prize for Pakitang Gilas sa Makabagong Sayaw (Senior Division) as part of various cultural activities of Cultural Affairs Committe of Bats.City Govt. on August 31, 2025.	5,000.00
374	12-Sep-25	2137943	Doniel Renz Ordanza	Payment of Consolation Prize for Pakitang Gilas sa Makabagong Sayaw (Senior Division) as part of various cultural activities of Cultural Affairs Committe of Bats.City Govt. on August 31, 2025.	5,000.00
375	12-Sep-25	2137944	John Robert Lontoc	Payment of Consolation Prize for Pakitang Gilas sa Makabagong Sayaw (Senior Division) as part of various cultural activities of Cultural Affairs Committe of Bats.City Govt. on August 31, 2025.	5,000.00
376	12-Sep-25	2137945	Rens Jerico Delica	Payment of Consolation Prize for Pakitang Gilas sa Makabagong Sayaw (Senior Division) as part of various cultural activities of Cultural Affairs Committe of Bats.City Govt. on August 31, 2025.	5,000.00
377	12-Sep-25	2137946	Ken Andrei Manalo	Payment of Consolation Prize for Pakitang Gilas sa Makabagong Sayaw (Senior Div.) as part of various cultural activities of Cultural Affairs Committee of the Bats. City Gov't. Aug. 31, 2025	5,000.00
378	12-Sep-25	2137947	Jhonathan Punzalan	Payment of Consolation Prize for Pakitang Gilas sa Makabagong Sayaw (Senior Div.) as part of various cultural activities of Cultural Affairs Committee of the Bats. City Gov't. Aug. 31, 2025	5,000.00
379	12-Sep-25	2137948	Neil Daryl Bagsic	Payment of Cash Prize (2nd Place) for Paatimpalak sa Katutubong Sayaw (H/S Div.) as part of various cultural activities of Cultural Affairs Committee of the Bats. City Gov't. Aug. 30, 2025	30,000.00
380	12-Sep-25	2137949	Ivan Zyndrix Baes	Payment of Cash Prize (1st Place) for Paatimpalak sa Katutubong Sayaw (H/S Div.) as part of various cultural activities of Cultural Affairs Committee of the Bats. City Gov't. Aug. 30, 2025	50,000.00
381	12-Sep-25	2137950	Ira Elsevier Sumatra	Payment of cash prize, 3rd place for Patimpalak sa Katutubong Sayaw Senior Division on August 31, 2025	15,000.00
382	12-Sep-25	2137951	Maria Teresa Dayanghirang	Payment of Cash Prize (2nd Place) for Patimpalak sa Katutubong Sayaw (Elem. Div.) as part of the various cultural activities of Cultural Affairs Committee of the Bats. City Gov't. on Aug. 30, 2025	30,000.00
383	12-Sep-25	2137952	Tristan Jude Asis	Payment of Cash Prize (1st Place) for Patimpalak sa Katutubong Sayaw (Elem. Div.) as part of the various cultural activities of Cultural Affairs Committee of the Bats. City Gov't. on Aug. 30, 2025	50,000.00
384	12-Sep-25	2137953	Roger Caballero	Payment of cash prize, 3rd place for Patimpalak sa Katutubong Sayaw Senior Division on August 31, 2025	15,000.00
385	12-Sep-25	2137954	Enrico Asis	Payment of cash prize, 2nd place for Patimpalak sa Katutubong Sayaw Senior Division on August 31, 2025	30,000.00
386	12-Sep-25	2137955	Angelo Panilagan	Payment of Cash Prize (1st Place) for Patimpalak sa Katutubong Sayaw (College/Community Div.) as part of the various cultural activities of Cultural Affairs Committee of the Bats. City Gov't. on Aug. 30, 2025	50,000.00
387	12-Sep-25	2137956	Lorenz Aaron Isla	Payment of Cash Prize (3rd Place) for Patimpalak sa Katutubong Sayaw (College/Community Div.) as part of the various cultural activities of Cultural Affairs Committee of the Bats. City Gov't. on Aug. 30, 2025	15,000.00
388	12-Sep-25	2137957	Alyssa Mhae Ferry	Payment of Cash Prize (3rd Place) for Paligsahan sa Pag-Awit ng mga Awiting Likha Filipino (Dueto) H/S Level as part of the various cultural activities of Cultural Affairs Committee of the Bats. City Gov't. on Aug. 30, 2025	4,000.00
389	12-Sep-25	2137958	Angela-Rose Baculi	Payment of cash prize, 2nd place for Paligsahan sa PagAwit on August 31, 2025	6,000.00
390	12-Sep-25	2137959	Neil Daryl Bagsic	Payment of cash prize, 1st place for Paligsahan sa PagAwit on August 30, 2025	10,000.00

391	12-Sep-25	2137960	Rosendy Ardales	Payment of Cash Prize 1st Place for Paligsahan sa Pag-Awit ng mga Awiting Likhang Pilipino (Dueto) Elem. Level as part of various cultural activities of Cultural Affairs Committee of the Bats. City Govt. on August 30, 2025.	10,000.00
392	12-Sep-25	2137961	Maria Teresa Dayanghirang	Payment of Cash Prize 2nd Place for Paligsahan sa Pag-Awit ng mga Awiting Likhang Pilipino (Dueto) Elem. Level as part of various cultural activities of Cultural Affairs Committee of the Bats. City Govt. on August 30, 2025.	6,000.00
393	12-Sep-25	2137962	Neil Daryl Bagsic	Payment of cash prize, 3rd place for Paligsahan sa PagAwit on August 30, 2025	4,000.00
394	12-Sep-25	2137963	Jeffson Acorda	Payment of Cash Prize (1st Place) for Paligsahan sa pag awit ng mga awiting likhang pilipino (Dueto) College Level as part of various cultural activities of Cultural Affairs Committee of the Bats. City Gov't. Aug. 30, 2025	10,000.00
395	12-Sep-25	2137964	Neil Daryl Bagsic	Payment of Cash Prize (3rd Place) for Paligsahan sa pag awit ng mga awiting likhang pilipino (Dueto) College Level as part of various cultural activities of Cultural Affairs Committee of the Bats. City Gov't. Aug. 30, 2025	4,000.00
396	12-Sep-25	2137965	Evangeline Faigmane	Payment of cash prize, 2nd place for Paligsahan sa PagAwit on August 30, 2025	6,000.00
397	12-Sep-25	2137966	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,Mar. 16-31, 2025/CMO/PNP, Bats. City	237,724.43
398	12-Sep-25	2137967	Randy Berania	Payment of expenses incurred while on official travel to different cities,Sept. 2025	11,000.00
399	12-Sep-25	2137968	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health Card holders,July 8-15, 2025, In-Patient/Hemodialysis/Oncology	3,859,749.66
400	12-Sep-25	2137969	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees,Sept. 8-10, 2025	57,867.46
401	12-Sep-25	2137970	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,Aug. 1-15, 2025/City Vet. Office	36,068.06
402	12-Sep-25	2137971	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,Aug. 1-15, 2025/City Agriculture Office	37,699.53
403	12-Sep-25	2137972	PrimeWater Infrastructure Corp.	Payment for the water consumption,Aug. 10, 2025 to Sept. 7, 2025/SP	5,159.71
404	12-Sep-25	2137973	***CANCELLED***	wrong signatory (by chk.# 002137986)	-
405	12-Sep-25	2137974	Maricel Nicolas	Pre-payment for hotel accommodation and travel expenses in attendance to the 2025 Leaders & HR Symposium "LEAD 125: Shaping the Future Together to be held at Clark Pampanga on Sept. 23-25, 2025	8,129.31
406	12-Sep-25	2137975	Rufina Calapit	Pre-payment for hotel accommodation and travel expenses in attendance to the 2025 Leaders & HR Symposium "LEAD 125: Shaping the Future Together to be held at Clark Pampanga on Sept. 23-25, 2025	8,129.31
407	12-Sep-25	2137976	Jesusa Arellano	Pre-payment for hotel accommodation and travel expenses in attendance to the 2025 Leaders & HR Symposium "LEAD 125: Shaping the Future Together to be held at Clark Pampanga on Sept. 23-25, 2025	8,129.31
408	12-Sep-25	2137977	Smart Communications, Inc.	Payment for cp. # 09190022910/account no. 1211186522,Aug. 31, 2025/Office of the Human Resource Management Office Bats. City Gov't.	1,875.00
409	12-Sep-25	2137978	PLDT Inc.	Payment for telephone bill incurred by different offices of the Bats. City Gov't. as of Sept. 1, 2025	18,743.37
410	12-Sep-25	2137979	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,Aug. 1-31, 2025/Office of the City Vet.Bats. City	638.40
411	12-Sep-25	2137980	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,Aug. 1-31, 2025/Office of the City Agriculturist, Bats. City	638.40
412	12-Sep-25	2137981	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,Aug. 1-31, 2025/Office of the City Prosecutor, Bats. City	604.80
413	12-Sep-25	2137982	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for the month of Aug. 16-31,2025 for use of City Assessor's Office, Bats. City	15,635.86
414	12-Sep-25	2137983	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for the month of March 1-15,2025 for use of CMO/PNP, Bats. City	254,401.23
415	12-Sep-25	2137984	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for August 1-31, 2025 for use of City Accountant's Office	15,010.00
416	12-Sep-25	2137985	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,May 1-31, 2025/Fire Dept. Bats. City	149,654.60
417	12-Sep-25	2137986	RBC Petron Gasoline Station	Payment for the gasoline consumption,Aug. 1-30, 2025/SP	42,139.89
418	12-Sep-25	2137987	Philippine Health Insurance Corporation	For remittance of PHilhealth contributions deducted from the salaries of the regular employees of the City Gov't. Aug. 2025/SP (back premium)	26,284.80

419	15-Sep-25	2137988	Isidro Manalo	Payment for honorarium of Range Officers/Firing Range for the conduct of 2nd Event of 2025 Markmanship Training of Batangas City PNP and BJMP as requsted by Batangas City PNP (2nd Event)	9,500.00
420	15-Sep-25	2137989	Amer Magsumbol	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 2nd event of 2025 Marksmanship Training of Bats City PNP and BJMPby Bats City PNP	9,500.00
421	15-Sep-25	2137990	Herminia Llacuna	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 2nd event of 2025 Marksmanship Training of Bats City PNP and BJMPby Bats City PNP	9,500.00
422	15-Sep-25	2137991	Alvin Ligaya	Payment for the Honorarium of Range Officers/Firing Range for the conduct of 2nd event of 2025 Marksmanship Training of Bats City PNP and BJMPby Bats City PNP	9,500.00
423	15-Sep-25	2137992	***CANCELLED***	wrong amount (by chk.# 0002138020)	-
424	15-Sep-25	2137993	Joel Barcelona	Payment for the honorarium of Range Officers/Firing Range for the conduct of 2nd Event 2025 Markmanship Training of Bats. City PNP & BJMP as requested by Bats. City PNP	9,500.00
425	15-Sep-25	2137994	Adrenella Domiquel	Payment for the honorarium of Range Officers/Firing Range for the conduct of 2nd Event 2025 Markmanship Training of Bats. City PNP & BJMP as requested by Bats. City PNP	9,500.00
426	15-Sep-25	2137995	Antonette Aliño	Payment for honorarium of Range Officers/Firing Range for the conduct of 2nd Event of 2025 Markmanship Training of Batangas City PNP and BJMP as requsted by Batangas City PNP (2nd Event)	9,500.00
427	15-Sep-25	2137996	Arjie Manjares	Payment for honorarium of Range Officers/Firing Range for the conduct of 2nd Event of 2025 Markmanship Training of Batangas City PNP and BJMP as requsted by Batangas City PNP (2nd Event)	9,500.00
428	15-Sep-25	2137997	Dyan Gaddi	Payment for honorarium of Range Officers/Firing Range for the conduct of 2nd Event of 2025 Markmanship Training of Batangas City PNP and BJMP as requsted by Batangas City PNP (2nd Event)	9,500.00
429	15-Sep-25	2137998	Katrina Cayabyab	Payment for honorarium of Range Officers/Firing Range for the conduct of 2nd Event of 2025 Markmanship Training of Batangas City PNP and BJMP as requsted by Batangas City PNP	9,500.00
430	15-Sep-25	2137999	Sienna Marie Cabrera	Payment for honorarium of Range Officers/Firing Range for the conduct of 2nd Event of 2025 Markmanship Training of Batangas City PNP and BJMP as requsted by Batangas City PNP	9,500.00
431	15-Sep-25	2138000	Jayvee Camacho	Payment for honorarium of Range Officers/Firing Range for the conduct of 2nd Event of 2025 Markmanship Training of Batangas City PNP and BJMP as requsted by Batangas City PNP (2nd Event)	9,500.00
432	15-Sep-25	2138001	Niño Aljed Endozo	Payment for honorarium of Range Officers/Firing Range for the conduct of 2nd Event of 2025 Markmanship Training of Batangas City PNP and BJMP as requsted by Batangas City PNP (2nd Event)	9,500.00
433	15-Sep-25	2138002	Marvin Mercado	Payment of cash prize, 3rd place for Paligsahan sa Sabayang Pagbigkas last August 31, 2025	10,000.00
434	15-Sep-25	2138003	Juniel Morfi	Payment of cash Prize (2nd Place) for Paligsahan sa Sabayang PAgbigkas (H/S level),August 31,2025	15,000.00
435	15-Sep-25	2138004	Mizchelle Victoria Calapit	Payment of cash Prize (1st Place) for Paligsahan sa Sabayang PAgbigkas (H/S level),August 31,2025	25,000.00
436	15-Sep-25	2138005	Roger Caballero	Payment of cash Prize (1st Place) for Paligsahan sa Sabayang PAgbigkas (H/S level),August 31,2025	25,000.00
437	15-Sep-25	2138006	Nickie Ramirez	Payment of cash Prize (2nd Place) for Paligsahan sa Sabayang PAgbigkas (H/S level),August 31,2025	15,000.00
438	15-Sep-25	2138007	Tristan Jude Asis	Payment of cash prize, 3rd place for Paligsahan sa Sabayang Pagbigkas last August 31, 2025	10,000.00
439	15-Sep-25	2138008	Evangeline Faigmane	Payment of Cash Prize (3rd Place) for Pakitang Gilas sa Makabagong Sayaw (Junior Div.) as part of the various cultural activities of Cultural Affairs Committeeof the Bats. City Gov't. Aug. 31, 2025	10,000.00
440	15-Sep-25	2138009	Dave Marrione Lumanglas	Payment of Cash Prize (2nd Place) for Pakitang Gilas sa Makabagong Sayaw (Junior Div.) as part of the various cultural activities of Cultural Affairs Committeeof the Bats. City Gov't. Aug. 31, 2025	20,000.00
441	15-Sep-25	2138010	Jefrey Mendoza	Payment of Cash Prize (1st Place) for Pakitang Gilas sa Makabagong Sayaw (Junior Div.) as part of the various cultural activities of Cultural Affairs Committeeof the Bats. City Gov't. Aug. 31, 2025	30,000.00
442	15-Sep-25	2138011	Aishley Agapay	Payment of consolation prize, Pakitang Gilas sa Makabagong Sayaw last August 31, 2025	5,000.00
443	15-Sep-25	2138012	Edmar Jumawan	Payment of Consolation Prize for Pakitang Gilas sa Makabagong Sayaw (Junior Division) as part of various cultural activities of Cultural Affairs Committe of Bats.City Govt. on August 31, 2025.	5,000.00
444	15-Sep-25	2138013	Jorge Emmanuel Domondon	Payment of Consolation Prize for Pakitang Gilas sa Makabagong Sayaw (Junior Division) as part of various cultural activities of Cultural Affairs Committe of Bats.City Govt. on August 31, 2025.	5,000.00
445	15-Sep-25	2138014	Lou Austin Cuenza	Payment of Consolation Prize for Pakitang Gilas sa Makabagong Sayaw (Junior Division) as part of various cultural activities of Cultural Affairs Committe of Bats.City Govt. on August 31, 2025.	5,000.00

446	15-Sep-25	2138015	Sophia Margarette Gado	Payment of Consolation Prize for Pakitang Gilas sa Makabagong Sayaw (Junior Div.) as part of the various cultural activities of Cultural Affairs Committeeof the Bats. City Gov't. Aug. 31, 2025	5,000.00
447	15-Sep-25	2138016	John Howell Garais	Payment of Consolation Prize for Pakitang Gilas sa Makabagong Sayaw (Junior Div.) as part of the various cultural activities of Cultural Affairs Committeeof the Bats. City Gov't. Aug. 31, 2025	5,000.00
448	15-Sep-25	2138017	Jhonathan Punzalan	Payment of Consolation Prize for Pakitang Gilas sa Makabagong Sayaw (Junior Division) as part of various cultural activities of Cultural Affairs Committe of Bats.City Govt. on August 31, 2025.	5,000.00
449	15-Sep-25	2138018	John Robert Lontoc	Payment of Consolation Prize for Pakitang Gilas sa Makabagong Sayaw (Junior Division) as part of various cultural activities of Cultural Affairs Committe of Bats.City Govt. on August 31, 2025.	5,000.00
450	15-Sep-25	2138019	Deeson Laliman	Payment of honorarium as speaker in the Conduct of Updating of the Peace & Order & Public Safety Plan 2026-2028	1,900.00
451	15-Sep-25	2138020	Rica Grace Cabaguio	Payment for the honorarium of Range Officers/Firing Range for the conduct of 2nd Event 2025 Markmanship Training of Bats. City PNP & BJMP as requested by Bats. City PNP	9,500.00
452	15-Sep-25	2138021	K-Man Electro Mechanical Services	Payment for the repair and maintenance of elevator unit at the Bats City Public Laibrary and Information center,Office of the City Engineer Bats City	42,750.00
453	15-Sep-25	2138022	Automatic Motors	Payment for the repair and maintenance of tractors and dumptrucks as requested by the different offices of Batangas City Govt	261,686.25
454	15-Sep-25	2138023	Alprops Management and Realty Inc.	Payment for the supply and delivery of meals and snacks including room accommodation as requested by diff. offices of Bats. City Gov't.	834,957.18
455	15-Sep-25	2138024	SJR PHARMA AND MEDICAL SUPPLIES TRADING	Payment for the supply and delivery of various medical and dental supplies as requested by the Office of City Disaster Risk Reduction Management Officer, Bats. City	582,950.20
456	15-Sep-25	2138025	EGB Construction Corporation(Formerly: EGB Construction)/Sanray Metro Builders Corp Joint Venture	Payment for 15 % Advance payment 2025-030 Rehabilitation of Teachers Conference Center,P. Herrera St. Batangas City	23,554,237.50
457	15-Sep-25	2138026	Tetr Consumer Goods Trading	Payment for the supply, delivery and installation of airconditionin unit,Office of the City Auditor,Batangas City	187,668.43
458	15-Sep-25	2138027	Goldmine Printing Press	Payment for the supply and delivery of polo shirt and printing of tarpaulins as requested by different offices	50,047.90
459	15-Sep-25	2138028	SFM Sales Corporation	Release of retention for supply and delivery of different vehicle (sports vehicle, rescue vehicle,passenger van, FB van & response vehicle)	811,260.00
460	15-Sep-25	2138029	Nino Jesus Security Services Corporation	Payment for the procurement of coastal security, environment and disaster patrol services for August 16-31, 2025 as requested by Batangas City Government	480,501.43
461	15-Sep-25	2138030	Vice Mayors' League of the Philippines (VMLP-Region IV A) Chapter Inc.	Payment for the Registration Fee of Vice Mayor Alyssa Renee A. Cruz to VMLP Region-IV-A CALABARZON	19,500.00
462	16-Sep-25	2138031	Rowell Marasigan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from the City Govt of Batangas	2,868,000.00
463	16-Sep-25	2138032	Government Service Insurance System	Payment for the insurance premium of Isuzu Truck with plate # SLG-689 of CDRRMO,October 1,2025 to October 1,2026	14,769.04
464	16-Sep-25	2138033	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders,July 24-31,2025	4,213,599.54
465	16-Sep-25	2138034	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for the period covering July 1-31, 2025 for use of Batangas City PNP, Bats City	47,961.21
466	16-Sep-25	2138035	Marissa Guadez	Reimbursement of the amount paid for the Seminar Fee in attendance to the webinar on Property and Supply Management System/ OCGSO, BAts. City	12,000.00
467	16-Sep-25	2138036	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code, Sept. 1-2,2025	17,706.65
468	16-Sep-25	2138037	Development Bank of the Philippines	For remittance of Development Bank of the Philippines loans deducted from the salaries of regular employees of the City Gov't. of Bats., August, 2025	5,530.11

469	16-Sep-25	2138038	Philippine Veterans Bank	For remittance of Veterans loan amortizations deducted from the salaries of the City Gov't. of Bats. Employees, August, 2025	10,623.52
470	16-Sep-25	2138039	Philippine Veterans Bank	For remittance of Veterans loan amortizations deducted from the salaries of the City Gov't. of Bats. Employees, August, 2025	15,000.00
471	16-Sep-25	2138040	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the regular employees of the City Govt of Batangas/back premium	48,157.50
472	16-Sep-25	2138041	***CANCELLED***	due to some unavoidable circumstances (by chk.# 0)	-
473	16-Sep-25	2138042	Meralco	Payment for electric consumptions of various offices/brgys streetlights/CCTV/traffice lights from June 29 to August 28, 2025.	3,586,038.41
474	16-Sep-25	2138043	University of the Philippines Los Baños	Payment for the registration expense of Ms. Michelle E. Aguado for her attendance in the Public Procurement Specialist Certification Course Level I, UP Los Baños, Sept. 19-26,2025 thru online via zoom conferencing app.	15,000.00
475	16-Sep-25	2138044	Philippine Health Insurance Corporation	For remittance of philhealth contributions deducted from the salaries of the regular employee of the City ov't. of Bats.	2,090.80
476	16-Sep-25	2138045	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,August 1-31,2025 for use of various offices of Batangas City Govt	8,458.56
477	16-Sep-25	2138046	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,August 1-31,2025 for use of various offices of Batangas City Govt	17,528.02
478	16-Sep-25	2138047	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,August 1-31, 2025,CMO/Budget BAts. City	12,761.87
479	16-Sep-25	2138048	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,August 1-31,2025,CMO?TFRO,Batangas City	82,494.89
480	16-Sep-25	2138049	Librada Buenafe	Payment for medical assistance of Rafael Clanor Buenafe of Barangay Kumintang Ibaba	20,000.00
481	17-Sep-25	2138050	Felipa Dalisay	Cash advance for payment of 100% Salary of Bats. City Government Student's Placement and (SPES) Beneficiaries thea rendered services as Clerk from July 1, 2025 to Aug. 6, 2025 (20days)	936,000.00
482	17-Sep-25	2138051	Development Bank of the Philippines	For remittance of Development Bank of the Philippines loans deducted from the salaries of the City Gov't. of Bats. (regular) Employees, Sept. ,2025	1,556,131.70
483	17-Sep-25	2138052	Philippine Veterans Bank	For remittance of Veterans loan amortizations deducted from the salaries of the Bats. City Gov't. of Bats. Employees, Sept. ,2025	1,632,251.34
484	17-Sep-25	2138053	Batangas CATV, Inc.	Payment for the cable internet account no. 09-080807,Sept. 2025/CHO	23,437.50
485	17-Sep-25	2138054	Batangas CATV, Inc.	Payment for statement of account of cable internet for September, 2025	93,750.00
486	17-Sep-25	2138055	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,August 1-31,2025,City Planning & Dev't Office,Batangas City	27,257.27
487	17-Sep-25	2138056	Leonardo Jr. Arceo	Paymen for medical assistance of Leroy Macatangay Arceo of Barangay 18	30,000.00
488	17-Sep-25	2138057	Wenifreda Montalbo	Paymen for cash prize- Participation Incentive for Bilogo Multipurpose Cooperative in the Cooperative Month Celebration of the Office of City Agriculturist	5,000.00
489	17-Sep-25	2138058	Susana Ilagan	Payment for the Cash Prize-Participation Incentive for Talumpok Silangan Multipurpose Cooperative in the Cooperative month celebration of the Office of the City Agriculturist	5,000.00
490	17-Sep-25	2138059	Ruby Olaso	Payment for the Cash Prize-Participation Incentive for Tulo Multipurpose Cooperative in the Cooperative month celebration of the Office of the City Agriculturist	5,000.00
491	17-Sep-25	2138060	Ruben Celestial	Payment for the Cash Prize-Participation Incentive for Sorosoro Ibabba Dev't. Cooperative in the Cooperative month celebration of the Office of the City Agriculturist	5,000.00
492	17-Sep-25	2138061	Riza Panganiban	Payment for the Cash Prize- Participation Incentive for Malalim Multipurpose Cooperative in the Cooperative Month Celebration of the Office of City Agriculturist	5,000.00
493	17-Sep-25	2138062	Micah Ebreo	Payment for the Cash Prize- Participation Incentive for Dumuclay Credit Cooperative in the Cooperative Month Celebration of the Office of City Agriculturist	5,000.00
494	17-Sep-25	2138063	Melinda Soriano	Payment for the Cash Prize- Participation Incentive for Batangas City Rural Improvement Club Marketing Cooperative in the Cooperative Month Celebration of the Office of City Agriculturist	5,000.00
495	17-Sep-25	2138064	Marjane Macatangay	Payment for the Cash Prize- Participation Incentive for SIBBAP Multipurpose Cooperative in the Cooperative Month Celebration of the Office of City Agriculturist	5,000.00

496	17-Sep-25	2138065	Marites Ramirez	Paymen for the Cash Prize- Participation Incentive for San Isidro Multipurpose Cooperative in the Cooperative Month Celebration of the Office of City Agriculturist	5,000.00
497	17-Sep-25	2138066	Leandro Bobadilla	Paymen for the Cash Prize- Participation Incentive for Batangas City Vegetable Growers Association in the Cooperative Month Celebration of the Office of City Agriculturist	5,000.00
498	17-Sep-25	2138067	Larry Yuson	Payment for the Cash Prize-Participation Incentivefor Bats, City Advent Multipurpose Cooperative in the Cooperative month celebration of the Office of the City Agriculturist	5,000.00
499	17-Sep-25	2138068	Laila Almeron	Payment for the Cash Prize-Participation Incentive for Bucal Multipurpose Cooperative in the Cooperative month celebration of the Office of the City Agriculturist	5,000.00
500	17-Sep-25	2138069	Jesa Relloso	Payment for the Cash Prize-Participation Incentive for Brgy. Alangilan Rural Improvement Club in the Cooperative month celebration of the Office of the City Agriculturist	5,000.00
501	17-Sep-25	2138070	Francis Jr. Babasa	Payment for the Cash Prize- Participation Incentive for 4H Club Domoclay in the Cooperative Month Celebration of the Office of City Agriculturist	5,000.00
502	17-Sep-25	2138071	Eugenia Mendoza	Payment for the Cash Prize- Participation Incentive for Barangay Talumpok Kanluran Rural Improvement Club in the Cooperative Month Celebration of the Office of City Agriculturist	5,000.00
503	17-Sep-25	2138072	Emeteria Hernandez	Payment for the Cash Prize- Participation Incentive for San Jose Sico Landfill Multipurpose Cooperative in the Cooperative Month Celebration of the Office of City Agriculturist	5,000.00
504	17-Sep-25	2138073	Alma de Torres	Payment for the Cash Prize- Participation Incentive for Brgy. Tabangao Dao Rural Improvement Club in the Cooperative Month Celebration of the Office of City Agriculturist	5,000.00
505	17-Sep-25	2138074	Cristina Lopez	Payment for the Cash Prize- Participation Incentive for Brgy. Paharang Kanluran Rural Improvement Club in the Cooperative Month Celebration of the Office of City Agriculturist	5,000.00
506	17-Sep-25	2138075	Ceniza Catral	Payment for the Cash Prize- Participation Incentive for Barangay Sto. Domingo Rural Improvement Club in the Cooperative Month Celebration of the Office of City Agriculturist	5,000.00
507	17-Sep-25	2138076	Carin Alda	Payment for the Cash Prize-Participation Incentive for Banaba South Multiporpose Cooperative in the Cooperative month celebration of the Office of the City Agriculturist	5,000.00
508	17-Sep-25	2138077	Bevily Devis	Payment for the Cash Prize- Participation Incentive for Barangay13 Rural Improvement Club in the Cooperative Month Celebration of the Office of City Agriculturist	5,000.00
509	17-Sep-25	2138078	Amelia Dajay	Payment of 131.547 days terminal leave in the Office of Sangguniang Panlungsod from March 31 to October 3, 2025	95,220.87
510	17-Sep-25	2138079	Jacqueline Palmes	Payment for Representation Expenses,Aug. 2025	15,000.00
511	17-Sep-25	2138080	Roselyn Mendoza	Cash advance for petty cash to defray cultural expenses for 2025	20,000.00
512	17-Sep-25	2138081	Hazel Anne Pagsinohin	Payment for unclaimed subsidy allowance for scholar SY 2024-2025, per log no. 61 dtd 7/2/25, payroll no. 100-250613107	4,000.00
513	17-Sep-25	2138082	Rolly Marasigan	Pre-payment for travelling expenses in attending the 6th Nstional Summit on Government Procurement on September 23-26, 2025 at Ilocos Norte Centennial Arena, Laoag City	1,800.00
514	17-Sep-25	2138083	Alexander Balmes	Pre-payment for travelling expenses in attending the 6th Nstional Summit on Government Procurement on September 23-26, 2025 at Ilocos Norte Centennial Arena, Laoag City	1,800.00
515	17-Sep-25	2138084	Bernard Seguin	Payment for consolation prize in the SKWiz: Ang Laban ng Talinong Lingkod Kabataan during the Linggo ng Kabataan 2025, SK, Bats. City	5,000.00
516	17-Sep-25	2138085	Chelsea Claire Daquis	Payment for consolation prize in the SKWiz: Ang Laban ng Talinong Lingkod Kabataan during the Linggo ng Kabataan 2025, SK, Bats. City	5,000.00
517	17-Sep-25	2138086	Angela Marie Ramirez	Payment for consolation prize in the SKWiz: Ang Laban ng Talinong Lingkod Kabataan during the Linggo ng Kabataan 2025, SK, Bats. City	5,000.00
518	17-Sep-25	2138087	Eunice Panganiban	Payment as prize for being Champion in the SKWiz: Ang Laban ng Talinong Lingkod Kabataan during the Linggo ng Kabataan 2025, SK, Bats. City	15,000.00
519	17-Sep-25	2138088	Ian Medwin Dimaano	Payment as prize for 2nd Runner Up in the SKWiz Ang Laban ng Talinong Lingkod Kabataajn during Linggo ng Kabataan 2025 .	10,000.00
520	17-Sep-25	2138089	Arlyn Faet Galura	Payment as prize for 1st Runner Up in the SKWiz Ang Laban ng Talinong Lingkod Kabataan during Linggo ng Kabataan 2025 .	12,000.00
521	17-Sep-25	2138090	Dwight Virgilio Arellano	Payment of RATA for August, 2025	8,500.00

522	17-Sep-25	2138091	Angela Gracia Alegre	Payment of RATA for August, 2025	12,000.00
523	17-Sep-25	2138092	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees,Sept. 11-12 & 15, 2025	59,266.53
524	17-Sep-25	2138093	Philippine Veterans Bank	Remittance of Veterans Loan Amortization for September, 2025 (Gerardo Culis)	46,192.58
525	17-Sep-25	2138094	Region IV-A Alliance of Public Employment Service Officers Inc.	Financial Assistance to Region IV-A Alliance of PESO Inc., for National PESO Congress on October 15-17, 2025 at Taal, Vista Hotel, Tagaytay City	50,000.00
526	17-Sep-25	2138095	Corazon Aguba	Unclaimed salary as job order as per log no. 89 dtd 9/9/25, payroll no. 100-250917289	3,850.00
527	17-Sep-25	2138096	Smart Communications, Inc.	Payment for telephone bill of City Agriculturist account no. 1212860723 for August 1-31,m 2025	1,875.00
528	17-Sep-25	2138097	Batangas CATV, Inc.	Payment for statement of account of cable internet for September, 2025	6,093.75
529	17-Sep-25	2138098	Batangas CATV, Inc.	Payment for statement of account of cable internet for September, 2025	6,093.75
530	17-Sep-25	2138099	PrimeWater Infrastructure Corp.	Payment of water bill for September, 2025	409.83
531	17-Sep-25	2138100	PrimeWater Infrastructure Corp.	Payment for water bill for the month of September 2025/CDRRMO	128.07
532	17-Sep-25	2138101	Gave's Water Refilling Station	Payment for Supply and delivery of Purified Drinking Water for the month of August 1-31, 2025/Bats. City PNP	39,309.39
533	17-Sep-25	2138102	Meralco	Payment for the electric consumption of various offices,brgy streetlight/cctv traffic lights of Batangas City Goverment from August 01-31,2025	3,282,047.05
534	17-Sep-25	2138103	PLDT Inc.	Payment for the telephone bill of different offices, August 17,2025 /Acct#657357065/783-8746	179,140.39
535	17-Sep-25	2138104	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for August 1-31, 2025 for use of CRO	6,773.87
536	17-Sep-25	2138105	Elsie Abag	Payment for cash prize-Cooperative Awards, Pinamukan Silangan Multipurpose Cooperative in the Cooperative Month Celebration of the Office of the City Agriculturist	10,000.00
537	17-Sep-25	2138106	Bibiana Bauan	Payment for Cash Prize -Cooperative Awards (Micro & Small Category)Special Award Top Performing Cooperative in Multi Sectoral Community Service Project (Pinamukan Ibaba Multipurpose Cooperative)	10,000.00
538	17-Sep-25	2138107	Marlon Perez	Payment for Cash Prize -Cooperative Awards (Micro & Small Category)Special Award Most Participative Transport Service Cooperative (Batangas Tourist Cooperaive BTTC)	10,000.00
539	17-Sep-25	2138108	Grace Faraon	Payment for cash prize-Cooperative Awards,Sorosoro Multipurpose and Allied Services Cooperative in the Cooperative Month Celebration of the Office of the City Agriculturist	10,000.00
540	17-Sep-25	2138109	Jayson Magnayi	Payment for cash prize-Cooperative Awards (Batangas National High School Teachers and Employees Multipurpose Cooperative) in the Cooperative Month Celebration of the Office of the City Agriculturist	10,000.00
541	17-Sep-25	2138110	Belen Hornilla	Payment for the Cash Prize-Cooperative Awards (Micro & Small Category) Special Award Certificate of Recognition for Graduating from Micro to Small Business Enterprise (Magkatuwang Tayo Employees Credit Cooperative MTECC) in the Cooperative MOnth Celebration Office of the City AGriculturist	10,000.00
542	17-Sep-25	2138111	Wenifreda Montalbo	Payment for the Cash Prize-Cooperative Awards (Micro & Small Category) Special Award Top Performing in GAD Program Implementation (Bilogo Multipurpose Cooperative) in the Cooperative MOnth Celebration Office of the City AGriculturist	10,000.00
543	17-Sep-25	2138112	Edelyn Briones	Payment for the Cash Prize-Cooperative Awards (Micro & Small Category) Special Award Best in Credit Management Cooperative (Bats. City East District Employees Credit Cooperative BEDECC) in the Cooperative MOnth Celebration Office of the City AGriculturist	10,000.00
544	17-Sep-25	2138113	Felicidad Hernandez	Payment for Cash Prize -Cooperative Awards (Micro & Small Category)Special Award Best in Cooperative Education Training Fund (CETF) Utilization (Paharang West Multipurpose Cooperative)	10,000.00
545	17-Sep-25	2138114	Herminia Colis	Payment for Cash Prize -Cooperative Awards (Micro & Small Category)Special Award Certificate of Recognition for Graduating from Micro & Small Business Enterprise (Simlong Consumer Cooperative SIMCOOP)	10,000.00
546	17-Sep-25	2138115	Belen Hornilla	Payment for Cash Prize -Cooperative Awards (Micro & Small Category) MARVEB Koop Award (Magkatuwang Tayo Employees Credit Cooperative MTECC)	20,000.00
547	17-Sep-25	2138116	Carina Mendoza	Payment for Cash Prize -Cooperative Awards (Micro & Small Category) Special Award Best in Community Development Fund (CDF) Utilization (SAM-SIL Multipurpose Cooperative)	10,000.00

548	17-Sep-25	2138117	Herminia Colis	Payment for cash prize-Cooperative Awards (Simlong Consumer Cooperative) in the Cooperative Month Celebration of the Office of the City Agriculturist	20,000.00
549	17-Sep-25	2138118	Ruby Olaso	Payment for cash prize-Cooperative Awards (Tulo Multipurpose Cooperative) in the Cooperative Month Celebration of the Office of the City Agriculturist	10,000.00
550	17-Sep-25	2138119	Melinda Soriano	Payment for Cash Prize -Cooperative Awards (Micro & Small Category) Tanglaw Brad Koop Award (Batangas City Rural Improvement Club Marketing Cooperative BCRIMC)	20,000.00
551	17-Sep-25	2138120	Smart Communications, Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr. for August 1-3, 2025	1,874.06
552	17-Sep-25	2138121	Ritchie Caniedo	Pre-payment for travelling expenses in attending the 6th Nstional Summit on Government Procurement on September 23-26, 2025 at Ilocos Norte Centennial Arena, Laoag City	1,800.00
553	17-Sep-25	2138122	Globe Telecom, Inc.	Payment for telephone bill with acct. no. 74243634/09178940265 as of August 6, 2025 to Sept. 5, 2025.CPDO	1,875.00
554	17-Sep-25	2138123	Globe Telecom, Inc.	Bill payment with acct. no. 1126670375/09178429651 as of 8/01/2025 to 08/31/2025/IAS	1,384.91
555	17-Sep-25	2138124	Globe Telecom, Inc.	Payment for mobile no. 0917-534-0251/account no. 464245522,Aug. 13, 2025 to Sept. 12, 2025/Office of the City Treasurer	1,759.00
556	17-Sep-25	2138125	Innove Communications, Inc	Payment for telephone bill incurred by HRMDO as of September 5, 2025	4,695.52
557	17-Sep-25	2138126	AGAP, Inc.	Payment for the registration fee in attendance to the Association of Gov't. Accountants of the Phils. (AGAP) Inc. 2025 Annual Nat'l. Convention Seminar to be held at SMX Convention Center, Davao City on Oct. 7-10, 2025	56,000.00
558	18-Sep-25	2138127	Flora Arguelles	Payment for medical assistance of Marlon Manalo Arguelles of Poblacion 7	30,000.00
559	18-Sep-25	2138128	Jericho Alay	Payment of clothing allowance 2025 as Administrative Asst II (Human Resource Management Asst)	7,000.00
560	18-Sep-25	2138129	Meralco	Payment for the electric consumption of CDRRMO,August 11 to Sept 10,2025 with SIN 472791450101	36,951.03
561	18-Sep-25	2138130	Jocelyn Cantre	Pre-payment for travelling expenses while attending the 6th National Summit on Govt Procurement (A Training on NGPA and its IRR-Featuring the New Standard Forms),Sept 23-26,2025 at Ilocos Norte Centennial Arena,Laoag City	1,800.00
562	18-Sep-25	2138131	Ginalyn Mercado	Pre-payment for travelling expenses while attending the "6th Nat'l. Summit on Gov't. Procurement (A Training on NGPA and Its IRR-Featuring the New Standard Forms)" on Sept. 23-26, 2025 at Ilocos Nortte Centennial Arena, Laoag City	1,800.00
563	18-Sep-25	2138132	Marissa Guadez	Pre-payment for travelling expenses while attending the "6th Nat'l. Summit on Gov't. Procurement (A Training on NGPA and Its IRR-Featuring the New Standard Forms)" on Sept. 23-26, 2025 at Ilocos Nortte Centennial Arena, Laoag City	1,800.00
564	18-Sep-25	2138133	Perlita Magboo	Pre-payment for travelling expenses while attending the "6th Nat'l. Summit on Gov't. Procurement (A Training on NGPA and Its IRR-Featuring the New Standard Forms)" on Sept. 23-26, 2025 at Ilocos Nortte Centennial Arena, Laoag City	1,800.00
565	18-Sep-25	2138134	Editha Lara	Pre-payment for travelling expenses while attending the "6th Nat'l. Summit on Gov't. Procurement (A Training on NGPA and Its IRR-Featuring the New Standard Forms)" on Sept. 23-26, 2025 at Ilocos Nortte Centennial Arena, Laoag City	1,800.00
566	18-Sep-25	2138135	Helen Herrella	Cash advance for payment of various claims of the City Gov't. Employees	99,516.00
567	18-Sep-25	2138136	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant,April 1-31,2025,CM/PNP,Batanga City	488,757.00
568	18-Sep-25	2138137	John Lorenzo Ilagan	Cash advance for payment of registration and travelling expenses,(AGIA) Annual National Convention Cum seminar on October 7-10,2025,Citystate Asturias Hotel,South NAtional Highway,Puerto Prinsesa PAlawan	29,190.00
569	18-Sep-25	2138138	Diane Bautista	Cash advance for payment of registration and travelling expenses,(AGIA) Annual National Convention Cum seminar on October 7-10,2025,Citystate Asturias Hotel,South NAtional Highway,Puerto Prinsesa PAlawan	25,040.00
570	18-Sep-25	2138139	Marjorie Catapang	Cash advance for payment of registration and travelling expenses,(AGIA) Annual National Convention Cum seminar on October 7-10,2025,	5,500.00
571	18-Sep-25	2138140	Mary Ann Suzette Holgado	Cash advance for payment of registration fee & travelling expenses to be incurred in attending the Association Of Gov't. Internal Auditors, Inc. (AGIA) Annual Nat'l. Convention cum Seminar on Oct. 7-10, 2025 at Citystate Asturias Hotel, South Nat'l. Highway Puerto Prinsesa, Palawan	23,631.00
572	18-Sep-25	2138141	Jennysis Marquez	Cash advance for payment of registration fee & travelling expenses to be incurred in attending the Association Of Gov't. Internal Auditors, Inc. (AGIA) Annual Nat'l. Convention cum Seminar on Oct. 7-10, 2025 at Citystate Asturias Hotel, South Nat'l. Highway Puerto Prinsesa, Palawan	25,040.00
573	18-Sep-25	2138142	Moris Capili	Payment of 205.767 days Terminal Leave as former Meat Inspector I in the Office f the City Vet.	183,821.55
574	18-Sep-25	2138143	Smart Communications,Inc.	Payment for mobile telephone no. with acct. no.0732154116 for the month of August 1-31, 2025/City Prosecutor	1,125.00

575	18-Sep-25	2138144	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper for the month of August 1-31, 2025/City Library	5,769.60
576	18-Sep-25	2138145	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,Aug. 16-31, 2025/Office of the City Vet.	22,727.14
577	18-Sep-25	2138146	Grandiose Food Services Inc.	Payment for the supply and delivery of meals and snacks,Sangguniang Panlungsod,Bats City	187,125.00
578	18-Sep-25	2138147	Ramil Odeste	Payment for medical assistance of Jinky Fabul Odeste of Brgy Poblacion 16,Batangas City	25,000.00
579	18-Sep-25	2138148	***CANCELLED***	Error in Printing (by chk.# 0002183151)	-
580	18-Sep-25	2138149	Joselito Perez	Representation expenses,September 2025	15,000.00
581	18-Sep-25	2138150	John Paulo Garcia	Representation Expenses,Sept. 2025/PAO	10,000.00
582	18-Sep-25	2138151	Globe Telecom, Inc.	Payment for cellphone monthy bill with acct. no. 1043173773/09175153397 as of August 13 to September 12, 2025/Office of the City Accountant	1,875.00
583	19-Sep-25	2138152	Laoag So La Hotel, Inc.	Payment for the procurement of hotel accommodation with breakfast and van transfer in participation to the PICPA National Summit on Government Procurement/ OCGSO, BAts. City Gov't.	75,117.19
584	19-Sep-25	2138153	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for July 1-15, 2025 for use of CMO/OCGSO	83,704.63
585	19-Sep-25	2138154	PLDT Inc.	Payment for internet subscription account no. 0328426714 for September 12, 2025	1,967.81
586	19-Sep-25	2138155	PLDT Inc.	Payment for the amount incurred on the te. bill of MTCC-OCC, Sept. 12,2025 to Oct.11,2025,tel #723-2413-50205020	983.23
587	19-Sep-25	2138156	Ren Marc Maala	Representation expenses for September, 2025	10,000.00
588	19-Sep-25	2138157	***CANCELLED***	wrong fund (by chk.# 2078836)	-
589	19-Sep-25	2138158	PLDT Inc.	Payment for the telephone bill,Office of the City Mayor,acct#0093462734ntel#723-8802,September 12, 2025	2,811.57
590	19-Sep-25	2138159	Smart Communications, Inc.	Payment for the monthly bill incurred by Atty Sonny Jose Ricablanca,City Legal Officer,mobile#09498808869,acct#1213957879,August 2025	1,875.00
591	19-Sep-25	2138160	Mark Anthony Olayon	Payment for the salary from Sept 1-15,2025	5,850.00
592	19-Sep-25	2138161	Alyssa Clarizze Malaluan	Representation expenses for September, 2025	10,000.00
593	19-Sep-25	2138162	Jose Domingo Aizpuru Jr.	Representation expenses for September, 2025	10,000.00
594	19-Sep-25	2138163	Arianne Rose Ebora- Marcaida	Representation expenses for September, 2025	10,000.00
595	19-Sep-25	2138164	Alexanderwerk Fabillan	Representation expenses for September, 2025	10,000.00
596	19-Sep-25	2138165	Maria Aisa Dimacuha	Representation expenses for September, 2025	10,000.00
597	19-Sep-25	2138166	Baby Trina Castillo	Representation expenses for September, 2025	10,000.00
598	19-Sep-25	2138167	Jane Lancie Dimaculangan	Representation expenses for September, 2025	10,000.00
599	19-Sep-25	2138168	Maria Monica Pamela Mendoza	Representation expenses for September, 2025	10,000.00
600	19-Sep-25	2138169	Maree Aiko Dawn Lipat-Macuha	Representation expenses for September, 2025	10,000.00
601	19-Sep-25	2138170	Arsenio Hernandez Jr.	Representation expenses for September, 2025	10,000.00
602	19-Sep-25	2138171	Reah Guerra	Payment of Honorarium, September, 2025	10,000.00
603	19-Sep-25	2138172	Arturo Oliva Jr.	Payment of Honorarium, September, 2025	10,000.00
604	19-Sep-25	2138173	David Jason Imbang	Payment of Honorarium, September, 2025	10,000.00
605	19-Sep-25	2138174	Mercy Masangkay	Payment for the honorarium as Prosecution Attorney, of September, 2025	10,000.00
606	19-Sep-25	2138175	Tyrone John Judit	Honorarium as Associate City Prosecutor,Sept 2025	10,000.00
607	19-Sep-25	2138176	P. Winston Mendoza	Honorarium as Assistant City Prosecutor,Sept 2025	10,000.00
608	19-Sep-25	2138177	Jose Antonio Soriano	Honorarium as Associate City Prosecutor,Sept 2025	10,000.00
609	19-Sep-25	2138178	Marian Lubis- Hermoso	Payment for the honorarium as Assistant City Prosecutor, of September, 2025	10,000.00

610	19-Sep-25	2138179	Lilibeth Javillo-Aguila	Payment for the honorarium as Associate City Prosecutor, of September, 2025	10,000.00
611	19-Sep-25	2138180	Cesar Castor II	Payment of Honorarium, September, 2025	10,000.00
612	19-Sep-25	2138181	Manolo Perlada	Pre Payment for the travelling and training expenses in attendance to the Jount 16th Annual National Convention and 2025 (GFMIC) at Bohol Tropics Resort,Graham Ave.CogonTAgbilaran Bohol,Sept 23-26,2025	31,897.24
613	19-Sep-25	2138182	Marissa Serrano	Pre Payment for the travelling and training expenses in attendance to the Jount 16th Annual National Convention and 2025 (GFMIC) at Bohol Tropics Resort,Graham Ave.CogonTAgbilaran Bohol,Sept 23-26,2025	30,537.64
614	19-Sep-25	2138183	Raquel Comia	Pre Payment for the travelling and training expenses in attendance to the Joint 16th Annual National Convention and 2025 (GFMIC) at Bohol Tropics Resort,Graham Ave.Cogon TAgbilaran City, Bohol,Sept 23-26,2025	30,537.64
615	19-Sep-25	2138184	Aileen Toledo	Pre Payment for the travelling and training expenses in attendance to the Joint 16th Annual National Convention and 2025 (GFMIC) at Bohol Tropics Resort,Graham Ave.Cogon TAgbilaran City, Bohol,Sept 23-26,2025	31,897.24
616	19-Sep-25	2138185	National Telecommunications Commission	Payment for the renewal of license Fixed/Land Base Radio of Kenwood NX740 (1unit), TDRO	1,830.00
617	19-Sep-25	2138186	Regulus Rocafort	Payment of Honorarium, September, 2025	5,000.00
618	19-Sep-25	2138187	Rosalie Almendras-Bituin	Payment of Honorarium, September, 2025	5,000.00
619	19-Sep-25	2138188	Catherine Joy Gayeta-Andaya	Payment of Honorarium, September, 2025	5,000.00
620	19-Sep-25	2138189	Edwin Culla	Payment of Honorarium, September, 2025	5,000.00
621	19-Sep-25	2138190	Juan Manalo	Payment of Honorarium, September, 2025	5,000.00
622	19-Sep-25	2138191	Romeo Emplica II	Payment of Honorarium, September, 2025	5,000.00
623	19-Sep-25	2138192	Jasmin Panganiban-Rocafort	Payment of Honorarium, September, 2025	5,000.00
624	19-Sep-25	2138193	Vival Barte	Salary for September 1-15, 2025	1,650.00
625	19-Sep-25	2138194	Government Financial Management Innovators Circle (GFMIC), Inc.	Payment for registration fee in attendance to Government Financial Management Innovators Circle (GFMIC), Inc. to be held at Bohol on September 23-26, 2025	44,800.00
626	19-Sep-25	2138195	Oliver Gonzales	Payment for registration fee in attendance to Government Financial Management Innovators Circle (GFMIC), Inc. to be held at Bohol on September 23-26, 2025	37,410.00
627	19-Sep-25	2138196	***CANCELLED***	wrong surname (by chk. # 2138204)	-
628	19-Sep-25	2138197	Katrina Bianca Gutierrez	Pre-payment for travelling expenses in attending the 6th Nstional Summit on Government Procurement on September 23-26, 2025 at Ilocos Norte Centennial Arena, Laoag City	29,235.75
629	19-Sep-25	2138198	Merlinda Clarin	Pre-payment for travelling expenses in attending the 6th Nstional Summit on Government Procurement on September 23-26, 2025 at Ilocos Norte Centennial Arena, Laoag City	24,797.75
630	19-Sep-25	2138199	Edgar Festijo	Pre-payment for travelling expenses in attending the 6th Nstional Summit on Government Procurement on September 23-26, 2025 at Ilocos Norte Centennial Arena, Laoag City	24,797.75
631	22-Sep-25	2138200	Mary Grace Jalapan	Pre Payment for the travelling and training expenses in attendance to the Joint 16th Annual National Convention and 2025 (GFMIC) at Bohol Tropics Resort,Graham Ave.Cogon TAgbilaran City, Bohol,Sept 23-26,2025	27,254.40
632	22-Sep-25	2138201	Sherryl Bool	Pre Payment for hotel accommodation and travel expenses in attendance to Gov't. Finncial Management Innovators Circle (GFMIC) at Bohol Tropics Resort,Graham Ave.Cogon TAgbilaran City, Bohol,Sept 23-26,2025	34,315.00
633	22-Sep-25	2138202	Cristina Fondevilla	Pre Payment for hotel accommodation and travel expenses in attendance to Gov't. Finncial Management Innovators Circle (GFMIC) at Bohol Tropics Resort,Graham Ave.Cogon TAgbilaran City, Bohol,Sept 23-26,2025	27,254.40
634	22-Sep-25	2138203	Leonila Cueto	Pre Payment for hotel accommodation and travel expenses in attendance to Gov't. Finncial Management Innovators Circle (GFMIC) at Bohol Tropics Resort,Graham Ave.Cogon TAgbilaran City, Bohol,Sept 23-26,2025	27,254.40
635	22-Sep-25	2138204	Jennica Ashley Manalo	Pre-payment for travelling expenses in attending the 6th Nstional Summit on Government Procurement on September 23-26, 2025 at Ilocos Norte Centennial Arena, Laoag City	29,235.75
636	23-Sep-25	2138205	Chato Dapito	Cash advance for payment of JO salaries Sept. 1-15, 2025/SP	448,950.00
637	23-Sep-25	2138206	Innove Communications, Inc	Payment for the internet bill incurred by the R^TC-OCC,Bats City Govt from August 16,2025 to September 15,2025,acct# 100089122,tel#980-1842	1,217.81
638	23-Sep-25	2138207	Jessierie De Chavez	Payment for medical assistance of Ezekiel Castillo De Chavez, Brgy. 8, Bats.City	15,000.00

639	23-Sep-25	2138208	Adrian Magadia	Payment of salary and PERA,Admin. Aide I/Aug. 1-31, 2025/OCGSO	6,099.67
640	23-Sep-25	2138209	Maxes Pharma and Medical Supplies Trading	Release of retention for supply and delivery of various medicines	20,007.06
641	23-Sep-25	2138210	Goldmine Printing Press	Release of retention for supply delivery and printing of various forms and supply and delivery of tshirt, KALIPI women's federation	49,180.13
642	23-Sep-25	2138211	Batangas Diagnostic Medical Imaging Center Inc.	Payment for bills of Bats. City Health Card holders (OPD patients), August 1-31,2025	643,031.25
643	23-Sep-25	2138212	Auto Tunes Car Accessories Center	Payment for 1 pc front TInt (Magic Neutral) and 1 pc Dashcam Adaptor for service vehicles (Montero Sport and L300)Office of the City Treasurer	2,641.07
644	23-Sep-25	2138213	SMC Skyway Corporation	Payment for the procurement of RFID load for use of various service vehicles as requested by Office of the City Environment and NAtural Resources Officer/cash and carry	50,000.00
645	23-Sep-25	2138214	SMC Skyway Corporation	Cash & Carry for the loading of RFID of the Office of the City Treasurer service account no. 295385	32,000.00
646	23-Sep-25	2138215	Gold and Silver Metal Arts and General Merchandise	Payment for the supply and delivery of Plaques and Trophies for the conduct of various cultural activities,CMO/CAC,Batangas City	278,226.34
647	23-Sep-25	2138216	Spectrum Leisure Property Managers, Inc.	Payment for the Procurement of Hotel Accommodation,Venue and expenses for the conduct of Team Building Activity & GAD Training as requeted by the Office of the City Engineer, Bats. City	500,625.00
648	23-Sep-25	2138217	***CANCELLED***	wrong payee (by chk.# 0002138299)	-
649	23-Sep-25	2138218	BCDMS Dialysis Center	Payment for bills of Batangas City Health Card holders (OPD patients) for the period of August 1-31, 2025.	551,742.18
650	23-Sep-25	2138219	Preciso Medical OPC	Payment for bills of Bats. City Health Card holders, Aug. 1-31, 2025	35,938.12
651	23-Sep-25	2138220	MEDCITY Diagnostic and Medical Center	Payment for bills of Bats. City Health Card holders (OPD patients) July 1-15, 2025	452,985.00
652	23-Sep-25	2138221	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for Bills of Batangas City Health Card holders for the month of August 1-15, 2025.	511,762.50
653	23-Sep-25	2138222	Philippine Postal Corporation	Payment for supply and delivery of various stamps as requested by the Office of the City Assessor, Bats. City.	36,500.00
654	23-Sep-25	2138223	Batangas Post	Payment for the publication of City Ordinance as requested by Sangguniang Panlungsod, Bats. City Gov't.	112,425.00
655	23-Sep-25	2138224	Citichow Corporation	Payment for supply and delivery of meals as requested by the Bureau of Fire Protection, Batangas City.	78,328.13
656	23-Sep-25	2138225	State Construction & Mill Supply	Payment for supply and delivery of various maintenance materials for use of diff. offices.	134,899.55
657	23-Sep-25	2138226	State Construction & Mill Supply	Payment for supply and delivery of various maintenance materials for use of diff. offices.	232,772.73
658	23-Sep-25	2138227	Mariel de Torres	Cash advance for petty cash to cover payment of fees to the Registry of Deeds for 2025	50,000.00
659	23-Sep-25	2138228	Khrystine Reign Mondano	Payment for the salary, Sept. 1-15, 2025/Admin. Aide III	4,750.00
660	24-Sep-25	2138229	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from Sept. 16,17 & 18, 2025	29,866.33
661	24-Sep-25	2138230	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF Toriano Asi et al Tin 272-165-881	Remittance of the capital gain tax withheld from the sale of parcel of land situated in Mahabang Dahilig,Batangas City	216,108.00
662	24-Sep-25	2138231	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp tax withheld from the sale of a parcel of land in Mahabang Dahilig,purchased by the City of Batangas from Toriano asi et al.	54,030.00
663	24-Sep-25	2138232	Tia Rosa's Catering	Partial payment for the supply & delivery of meals & snacks for use of the CSWDO, Bats. City	137,974.22
664	24-Sep-25	2138233	***CANCELLED***	wrong signatory (by chk.# 0002138234)	-
665	24-Sep-25	2138234	Philippine Educational Theater Association (PETA)	Payment for training fees in observation of Professional Theater Practices of PETA for the City Cultural Office Production Team and teachers from the Bats. City High School for the Arts	65,000.00

666	24-Sep-25	2138235	BTr Fidelity Bond Fund	Payment of fidelity bond premium of CTO employees for October 2025 to October 2026	15,000.00
667	24-Sep-25	2138236	RBC Petron Gasoline Station	Payment for gasoline oil and lubricant consumption,August 1-31,2025/CMO/Admin	5,967.30
668	24-Sep-25	2138237	RBC Petron Gasoline Station	Payment for gasoline oil and lubricant consumption,August 1-31,2025/CMO/ABC Office	13,074.33
669	24-Sep-25	2138238	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for August 1-31, 2025 for use of CMO LEIPO	6,280.24
670	24-Sep-25	2138239	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for July 16-31, 2025 for use of ENRO	25,569.09
671	24-Sep-25	2138240	Innove Communications, Inc	Payment for monthly telephone bill for August 16 to September 15, 2025 of Office of the City Agriculturist account no. 927273019, 233-2650	1,195.53
672	24-Sep-25	2138241	PLDT Inc.	Payment for telephone no. 723-8074/account no. 0304109602, Sept. 15, 2025/City Vet. Office	1,217.81
673	24-Sep-25	2138242	Feature Realty Holdings & Development Corporation	Payment for electric Consumption of Business One-Stop-Shop Batangas City Government @ Bay City Mall from June 25, 2024 to July 25, 2025.	122,049.71
674	24-Sep-25	2138243	Feature Realty Holdings & Development Corporation	Payment for water Consumption of Business One-Stop-Shop Batangas City Government @ Bay City Mall from August 10, 2024 to Sept. 10,2025.	5,004.67
675	24-Sep-25	2138244	Feature Realty Holdings & Development Corporation	Payment for water Consumption of Business One-Stop-Shop Batangas City Government @ Bay City Mall from July 10, 2025 to August 10,2025.	4,879.31
676	24-Sep-25	2138245	Feature Realty Holdings & Development Corporation	Payment for electric Consumption of Business One-Stop-Shop Batangas City Government @ Bay City Mall from July 25,2025 to August 25,2025.	98,328.07
677	24-Sep-25	2138246	Batangas CATV, Inc.	Payment for internet subscription of ITSD account no. 09-037178 as of September, 2025	8,437.50
678	24-Sep-25	2138247	Batangas CATV, Inc.	Payment for the monthly internet connection account no. 09-038654,Sept. 10, 2025 (CMO) City Library	8,906.25
679	24-Sep-25	2138248	Mark Anthony Doneza	Cash prize, 2nd place on the Search for Huwarang Pamilya on Family Month Celebration 2025	10,000.00
680	24-Sep-25	2138249	Rey Valenzuela	Cash Prize re: Consolation on the search for the Huwarang Pamilya on Family Month Celebration 2025	4,000.00
681	24-Sep-25	2138250	Christi Ramos	Cash Prize re: Consolation on the search for the Huwarang Pamilya on Family Month Celebration 2025	4,000.00
682	24-Sep-25	2138251	Annaliza Macatangay	Cash Priza re: 1st Place on the Search for the Huwarang Pamilya on Family Month Celebration 2025	15,000.00
683	24-Sep-25	2138252	Wilfredo Cometa	Cash Priza re: 3rd Place on the Search for the Huwarang Pamilya on Family Month Celebration 2025	7,000.00
684	24-Sep-25	2138253	Virginia Fesarit	Cash Prize re: Consolation on the search for the Huwarang Pamilya on Family Month Celebration 2025	4,000.00
685	24-Sep-25	2138254	Carlo Garcia	Cash Prize re: Consolation on the search for the Huwarang Pamilya on Family Month Celebration 2025	4,000.00
686	24-Sep-25	2138255	Jalieto Miranda	Cash Prize re: Consolation on the search for the Huwarang Pamilya on Family Month Celebration 2025	4,000.00
687	24-Sep-25	2138256	Luisita Salazar	Cash Prize re: Champion on the search for the Huwarang Pamilya on Family Month Celebration 2025	20,000.00
688	24-Sep-25	2138257	Francisco Manalo	Cash Prize re: Consolation on the search for the Huwarang Pamilya on Family Month Celebration 2025	4,000.00
689	24-Sep-25	2138258	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption, May 1-31, 2025/CMO/PNP, Bats. City	445,925.82
690	24-Sep-25	2138259	Rachelle Ann Maurera	Payment for the salary from September 1-15,2025	6,050.00
691	24-Sep-25	2138260	Conrado Evangelista	Payment for Overtime, August 1-31,2025	5,060.48
692	24-Sep-25	2138261	Emil Evangelio	Payment for Overtime as Electrician I,Aug. 1-31, 2025/CEO	2,749.56
693	24-Sep-25	2138262	Philippine Red Cross - Batangas Chapter	Payment for Registration Fee for the Emergency Medical Technician (EMT) Training Course of the BFP, Bats. City	130,000.00
694	24-Sep-25	2138263	Esmeralda Andaya	Payment of Honorarium, Sept. 2025	5,000.00
695	24-Sep-25	2138264	Lourdes Zapanta	Payment of Honorarium, Sept. 2025	10,000.00
696	24-Sep-25	2138265	Peter Beloso	Payment of Honorarium, Sept. 2025	5,000.00
697	24-Sep-25	2138266	***CANCELLED***	wrong name (by chk.# 002138274)	-
698	24-Sep-25	2138267	Joseph Mercado	For payment of the Representation expenses,September 2025	7,000.00
699	24-Sep-25	2138268	Airah Lyn Delica-Gomez	For payment of the Representation expenses,September 2025	10,000.00

700	24-Sep-25	2138269	Anne Catherine Manigbas - Bautista	For payment of the Representation expenses,September 2025	15,000.00
701	24-Sep-25	2138270	Maria Joycelyn Hernandez	For payment of the Representation expenses,September 2025	7,000.00
702	24-Sep-25	2138271	Maria Socorro Alea-Godoy	For payment of the Representation expenses,September 2025	15,000.00
703	24-Sep-25	2138272	Jacqueline Palmes	For payment of the Representation expenses,September 2025	15,000.00
704	24-Sep-25	2138273	Kristine Castillo	For payment of the Representation expenses,September 2025	7,000.00
705	24-Sep-25	2138274	Grace Sulit	For payment of the Representation expenses,September 2025	7,000.00
706	24-Sep-25	2138275	Juliet Nicolas Patulot	For payment of the Representation expenses,September 2025	7,000.00
707	24-Sep-25	2138276	Caridad Carmela Sabban	For payment of the Representation expenses,September 2025	7,000.00
708	24-Sep-25	2138277	Glenda King	For payment of the Representation expenses,September 2025	7,000.00
709	24-Sep-25	2138278	Portia Rochelle Villena	For payment of the Representation expenses,September 2025	7,000.00
710	24-Sep-25	2138279	Dorcas Ferriols Perez	For payment of the Representation expenses,September 2025	15,000.00
711	24-Sep-25	2138280	Roy Mikhail Galvez	For payment of the Representation expenses,September 2025	7,000.00
712	24-Sep-25	2138281	Maricel Magpantay - Ng	For payment of the Representation expenses,September 2025	15,000.00
713	24-Sep-25	2138282	Dexter Jonas Lumanglas	For payment of the Representation expenses,September 2025	7,000.00
714	24-Sep-25	2138283	Joanna Arellano	For payment of the Representation expenses,September 2025	15,000.00
715	24-Sep-25	2138284	Petronila Tañas-Arguelles	For payment of the Representation expenses,September 2025	15,000.00
716	24-Sep-25	2138285	Ma. Concepcion Billones	For payment of the Representation expenses,September 2025	15,000.00
717	24-Sep-25	2138286	Maria Cecilia Austria-Chua	For payment of the Representation expenses,September 2025	15,000.00
718	24-Sep-25	2138287	Daryll Marcson Quinto	For payment of the Representation expenses,September 2025	7,000.00
719	24-Sep-25	2138288	Rizalina Endozo-Alcazar	For payment of the Representation expenses,September 2025	15,000.00
720	24-Sep-25	2138289	Felix Leonard Novicio	For payment of the Representation expenses,September 2025	7,000.00
721	24-Sep-25	2138290	Gilbert Howard Atienza	For payment of the Representation expenses,September 2025	7,000.00
722	24-Sep-25	2138291	Gilbert Ebora	Honorarium as Asst City Prosecutor,September 2025	10,000.00
723	24-Sep-25	2138292	Rita-Mildred Gonzales	Honorarium as Asst City Prosecutor,September 2025	10,000.00
724	24-Sep-25	2138293	Janeth Arago	Honorarium as Asst City Prosecutor,September 2025	10,000.00
725	24-Sep-25	2138294	Edelwina Ebreo	Honorarium as Assistant City Prosecutor, Sept. 2025	10,000.00
726	24-Sep-25	2138295	Ma. Susan Eleanor Muria	Honorarium as Assistant City Prosecutor, Sept. 2025	10,000.00
727	24-Sep-25	2138296	Bien Patulay	Honorarium as City Prosecutor, Sept. 2025	15,000.00
728	24-Sep-25	2138297	Innove Communications, Inc	Payment for telephone no. 984-1648/account no. 926075423,Aug. 11, 2025 to Sept. 10, 20215/Office of the City Agriculturist	1,086.87
729	24-Sep-25	2138298	Innove Communications, Inc	Payment for telephone no.402-8544/account no. 919928803,Aug. 11, 2025 to Sept. 10, 2025/Office of the City Agriculturist	1,142.22
730	25-Sep-25	2138299	Batangas Medical Center	Payment for hospital bills of Batangas City Health Card holders for the month of August 2025.	83,104.20
731	25-Sep-25	2138300	SFM Sales Corporation	Payment for repair and maintenance of Mitsubishi L300 with plate no. Y4P518 assigned at CENRO on a cash and carry basis	40,303.55
732	25-Sep-25	2138301	Bulahawdotcom Computer Shop	Payment for quarterly service fee web hosting incurred by the Batangas City Government from July to September 2025.	56,250.00
733	25-Sep-25	2138302	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,July to August 2025, Sangguniang Panlungsod,Batangas City	6,531.89

734	25-Sep-25	2138303	Innove Communications, Inc	Payment for telephone no. 403-8116/Acct.# 926821909/ Aug.16, 2025 to Sept.15, 2025/Office of Coun. Michael Villena	2,175.46
735	25-Sep-25	2138304	Innove Communications, Inc	Payment for globe internet subscription of councilor Zester Carlo Hernandez, Aug. 16,2025 to Sept.15,2025,account no. 926821880,telephone no. 043-233-2062	2,301.71
736	25-Sep-25	2138305	Innove Communications, Inc	Payment for telephone no. 043-233-2346/Acct.# 926821891/ Aug.16, 2025 to Sept. 16, 2025 /Office of Coun. Isidra M. Atienza	2,301.71
737	25-Sep-25	2138306	Innove Communications, Inc	Payment for Globe internet subscription of Councilor Arthur Blanco,August 16,2025 to Sept 15,2025,telephone no. 043-233-2745,account no. 926790500	2,301.71
738	25-Sep-25	2138307	Innove Communications, Inc	Payment for the Globe internet subscription,Councilor Ailin Grace Dimacuha,August 16,2025 to September 15,2025,telephone no. 043-407-5821,account no. 926809380	2,301.71
739	25-Sep-25	2138308	Innove Communications, Inc	Payment for telephone no. 043-272-9835/account no. 926821878/Aug. 16, 2025 to Sept. 15, 2025/Coun. Gerardo A. Dela Roca	2,301.71
740	25-Sep-25	2138309	Innove Communications, Inc	Payment for globe internet subscription of Councilor Armando Lazarte for August 16 to September 15, 2025, account no. 926821866	2,301.71
741	25-Sep-25	2138310	Innove Communications, Inc	Payment for the Globe internet subscription,VM.Atty Alyssa Renee Cruz,August 16,2025 to September 15,2025,telephone no. 043-408-8021,account no. 926816008	2,301.71
742	25-Sep-25	2138311	Innove Communications, Inc.	Payment for telephone no. 043-233-2814/account no. 926816094/Aug. 16, 2025 to Sept. 15, 2025/Coun. Aileen Grace A. Montalbo	2,301.71
743	25-Sep-25	2138312	Globe Telecom, Inc.	Payment for mobile # 09171382488/account no. 1134297726/Aug. 18, 2025 to Sept. 17, 2025/Coun. Jose Jonash Luis F. Tolentino	1,874.06
744	25-Sep-25	2138313	Innove Communications, Inc.	Payment for telephone no. 043-403-9234/account no. 926810286/Aug. 16, 2025 to Sept. 15, 2025/Coun. Maria Claudette U. Ambida	2,301.71
745	25-Sep-25	2138314	RBC Petron Gasoline Station	Payment for Gasoline, oil and lubricant consumption for the month of August 1-31, 2025/CMO/Cultural Affairs Committee	18,759.02
746	25-Sep-25	2138315	PLDT Inc.	Payment for telephone bill with acct. no. 0020007362 et al/723-4375 et al as of Sept. 12, 2025.	111,999.97
747	25-Sep-25	2138316	Meralco	Payment for electric consumption of various offices. barangay streetlights, CCTV, traffic lights of Batangas City Government from August 7 to September 12, 2025	1,213,063.02
748	25-Sep-25	2138317	Maria Cassandra Amparo	Financial Assistance to JCI Batangas Caballero together with Sangguniang Kabataan Federation for the awarding and formation of Mga Natatanging Mag aaral ng Lungsod ng Batangas	15,000.00
749	25-Sep-25	2138318	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of regular employees August 2025.	16,085.10
750	25-Sep-25	2138319	Ronald Bulanhagui	Payment for medical assistance of Severina Almero Bulanhagui of Brgy. Kumintang Ibaba, Bats. City.	30,000.00
751	29-Sep-25	2138320	Randy Dinglasan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from City Government of Batangas	2,667,000.00
752	29-Sep-25	2138321	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from September 19, 23-24, 2025	62,562.88
753	29-Sep-25	2138322	Ten 25 Enterprises	Release of retention for supply & delivery of 2000 sacks of rice 25kg, trophies for use in various activities, 160 sacks of rice 25kg, various goods re Bats. City Employees Day 2024, token for the conduct of Bats. City Fiesta, & diff. cultural Activities, delivery of white folding chair and various office supplies.	145,471.23
754	29-Sep-25	2138323	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of EBD card holders, OPD patients for August 1-15, 2025	978,170.06
755	29-Sep-25	2138324	Pioneer Clinical Laboratory & Medical Clinic, Inc.	Payment for bills of Bats. City Health Card holders,Aug. 1-31, 2025	346,881.85
756	29-Sep-25	2138325	AGP Sales and Building Services, Inc.	Payment for the Janitorial services,Sept. 1-15, 2025 for use of the Bats. City Gov't.	938,618.79
757	29-Sep-25	2138326	Fortune Life Insurance Co.,Inc	Payment for the insurance of volunteers.	2,848,017.86
758	29-Sep-25	2138327	Philippine Red Cross - Batangas Chapter	Payment for Registration fee for the Emergency Medical Technician (EMT) Training Course of the BFP-Bats. City	130,000.00

759	29-Sep-25	2138328	Toyota Lipa, Batangas, Incorporated	Release of retention for supply and delivery of 3 units Police Patrol Vehicle,City PNP,BAts.City	62,910.00
760	29-Sep-25	2138329	Smartbiz Trading and General Merchandise	Payment for supply and delivery of goods & commodities, Office of the City Social Welfare and Development Officer	1,351,266.43
761	29-Sep-25	2138330	Lailanie Erazo	Payment for medical assistance of Salome Salazar Erazo of Barangay Santa Clara	100,000.00
762	29-Sep-25	2138331	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for the month of August 1-31,2025/ CMO/PAAD	15,989.57
763	29-Sep-25	2138332	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,Aug. 1-31, 2025/Office of the City Treasurer, Bats. City	20,351.84
764	29-Sep-25	2138333	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,Aug. 1-31, 2025/Office of the City Prosecutor, Bats. City	8,808.30
765	29-Sep-25	2138334	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for August 1-15, 2025 for use of OCGSO	66,273.29
766	29-Sep-25	2138335	CSC Region 4 Training	Payment for the services rendered for the conduct of the seminar entitled, Basic Customer Service Skills on Sept. 17-19, 2025 at Sinsayan Lounge, Bats. City Sports Coliseum	105,000.00
767	29-Sep-25	2138336	Innove Communications, Inc.	Payment for globe internet subscription of Councilor Andrea Loise Macaraig for August 16 to September 15, 2025 account no. 926809379	2,175.28
768	29-Sep-25	2138337	Oliva Telegatos	Pre-payment for expenses to be incurred in attending seminar via zoom on October 7-10, 2025 entitled Masterclass for Effective LGU Sanggunian Secretary and Secretariat	11,650.00
769	29-Sep-25	2138338	Rosemarie Hernandez	Pre-payment for expenses to be incurred in attending seminar via zoom on October 7-10, 2025 entitled Masterclass for Effective LGU Sanggunioan Secretary and Secretariat	11,650.00
770	29-Sep-25	2138339	Globe Telecom, Inc.	Payment for monthly bill of EBD card Office account no. 52863885 from August 13 to September 12, 2025	1,089.63
771	29-Sep-25	2138340	Globe Telecom, Inc.	Payment for monthly bill for account no. 46423763 from August 13 to September 12, 2025	1,824.03
772	29-Sep-25	2138341	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,Aug. 1-31, 2025/Office of the City LEgal Office, Bats. City	691.20
773	29-Sep-25	2138342	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for August 1-31, 2025 for use of various offices	3,759.36
774	30-Sep-25	2138343	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health Card holders,Aug. 1-7, 2025, In-patient/hemodialysis/oncology	3,738,499.76
775	30-Sep-25	2138344	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders,Aug.8-15, 2025, EBD In-patient	2,131,498.25
776	30-Sep-25	2138345	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders,Aug.8-15, 2025, EBD-OPD/ER cases	969,919.03
777	30-Sep-25	2138346	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders,Aug.16-23, 2025, EBD-OPD/ER cases	681,392.55
778	30-Sep-25	2138347	Patient Care Corporation	Payment for the supply and delivery of Various X-ray Films, Office of the City Health Officer, BAts. City Gov't.	336,353.15
779	30-Sep-25	2138348	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero with plate # Y2N791,Office of the City Mayor-Discipine Safety and Security Office	34,437.91
780	30-Sep-25	2138349	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero with plate # Y2M347,Office of the City Health Officer/cash and carry basis	34,127.62
781	30-Sep-25	2138350	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card Holders EBD IN-PATIENT, August 16-23, 2025.	2,609,338.18
782	30-Sep-25	2138351	SMC Skyway Corporation	Payment for the procurement of Radio Frequency Identification (RFID) load for use of various service vehicle assigned at the Office of the City Agriculturist, Bats City on a cash and carry basis	25,000.00
783	30-Sep-25	2138352	RBC Petron Gasoline Station	Payment for the gasoline consumption, Aug. 1-15, 2025/Sangguniang Panlungsod ng Bats.	101,793.81
784	30-Sep-25	2138353	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security,Environment & Disaster Patrol Services,Sept. 1-15, 2025 as requested by the Bats. CIty Gov't.	480,501.43
785	30-Sep-25	2138354	SFM Sales Corporation	Payment for repair and maintenance of RP service vehicle mitsubishi montero with plate no. B6 U497/CHO	45,992.86
786	30-Sep-25	2138355	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero w/plate No. Y2N768 requested by OCGSO,Bats. City on a Cash & carry basis	38,279.69

787	30-Sep-25	2138356	Philippine Academic Society for Climate and Disaster Resilience Inc.	Payment for the conference fee in attendance to the 3rd National PASCDR Conference, Oct. 8-10,2025 at De LA Salle University Manila	16,500.00
788	30-Sep-25	2138357	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption,August 1-31,2025,Batangas City Health Office	74,427.65
789	30-Sep-25	2138358	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption, August 1-31,2025 for use of CMO/BPLO Bats. City	7,640.92
790	30-Sep-25	2138359	Manuel Marasigan	Cash advance for payment of social pension for indigent senior citizen for July to September, 2025	4,767,000.00
791	30-Sep-25	2138360	Government Service Insurance System	Payment for theinsurance premiumof 2023 Isuzu Traviz with utility van dual AC with conduction sticker # D3G978 of OCGSO,November 1, 2025 to November 1, 2026	9,058.46
792	30-Sep-25	2138361	Government Service Insurance System	Payment for the insurance premium of Brand New Hydraulic Wheeled Excavator with engine # 13167216 of OCGSO,October 18,2025 to October 18, 2026	161,799.68
793	30-Sep-25	2138362	Government Service Insurance System	Payment for the insurance premium of Honda MC with plate # SD-3910 of City Veterinary Office,Nov 1,2025 to Nov 1, 2026	268.57
794	30-Sep-25	2138363	Government Service Insurance System	Payment for insurance premium of New Yamaha Mio Soul I with motor/engine no. E3W9E-0058573 of CEO from November 1, 2025 to November 1, 2026	1,583.50
795	30-Sep-25	2138364	Government Service Insurance System	Payment for insurance premium of 2023 Isuzu Traviz with Utility Van Dual AC with conduction sticker no. D3G973 of CSWDO from November 1, 2025 to November 1, 2026	9,058.46
796	30-Sep-25	2138365	Government Service Insurance System	Payment for the insurance premium of 2022 Hino Water Tanker w/ conduction sticker. J0G 163/OCGSO/Nov.1, 2025 to Nov. 1, 2026	24,233.44
797	30-Sep-25	2138366	Government Service Insurance System	Payment for the insurance premium of Toyota Fortuner with plate # SAA 2940,City Engineer Office,November 1, 2025 to November 1, 2026	4,115.52
798	30-Sep-25	2138367	Government Service Insurance System	Payment for the insurance premium of Honda MC w/plate # SD-3820,City Vet. Office,Nov.1, 2025 to Nov. 1, 2026	268.57
799	30-Sep-25	2138368	Government Service Insurance System	Payment for the insurance premium of 2023 Isuzu Traviz w/Utility Van Dual AC w/conduction sticker No. D3H445 of CMO/DSS,Nov. 1, 2025 to Nov. 1, 2026	9,058.46
800	30-Sep-25	2138369	Government Service Insurance System	Payment for the insurance premium of 2023 Isuzu Traviz w/Utility Van Dual AC w/conduction sticker No. D3H115 of CMO/BPLO,Nov. 1, 2025 to Nov. 1, 2026	9,058.46
801	30-Sep-25	2138370	Government Service Insurance System	Payment for the insurance premium of 2023 Isuzu Traviz w/Utility Van Dual AC w/conduction sticker No. D3H116 of Office of the City Treasurer,Nov. 1, 2025 to Nov. 1, 2026	9,058.46
802	30-Sep-25	2138371	Government Service Insurance System	Payment for the insurance premium of 2023 Isuzu Traviz w/Utility Van Dual AC w/conduction sticker No. D3H446 of Office of the City Assessor,Nov. 1, 2025 to Nov. 1, 2026	9,058.46
803	30-Sep-25	2138372	Government Service Insurance System	Payment for the insurance premium of Honda MC w/ plate No. SD-3920 of Office of the City Veterinary,Nov. 1, 2025 to Nov. 1, 2026	268.57
804	30-Sep-25	2138373	Government Service Insurance System	Payment for insurance premium of Daewoo Bus with plate no. TYU610 of OCGSO from November 1, 2025 to November 1, 2026	5,388.97
805	30-Sep-25	2138374	Government Service Insurance System	Payment for the insurance premium of New Honda MC w/motor engine no.MD38E-242110,CMO/TDRO,Nov. 1, 2025 to Nov. 1, 2026	2,049.80
806	30-Sep-25	2138375	Government Service Insurance System	Payment for insurance premium of 2023 Isuzu Traviz with utility Van Dual AC with conduction sticker no. D3H448 of OCGSO from Nov.1, 2025 to November 1, 2026	9,058.46
807	30-Sep-25	2138376	Government Service Insurance System	Payment for insurance premium of Brand New Skid Steer Loader with engine no. B5N311894 of OCGSO from October 18, 2025 to October 18, 2026	84,348.79
808	30-Sep-25	2138377	PLDT Inc.	Payment for the telephone no. 341-8653/Acct. No. 0242159330,Sept. 18, 2025/Office of the City Mayor (PNP) Bats. City Gov't.	1,592.81
809	30-Sep-25	2138378	Tomas Umberto Virtucio Jr.	Payment for the honorarium of Judges for Paligsahan sa Pag-Awit on Aug. 30, 2025 as part of the various cultural activities of Cultural Affairs Committee of the Bats. City Gov't.at the Bats. City Convention Center	10,003.50
810	30-Sep-25	2138379	Globe Telecom, Inc.	Payment for cellular bill of Councilor Macario Macalalad-ABC President/Ex Officio,August 18,2025 to Sept 17,2025,acct # 1160903301,mobile #09065867382	1,875.00
811	01-Sep-25	Debit Memo	Government Service Insurance System	Remittance of GSIS back premiums for July 2025	712,522.81

812	03-Sep-25	Debit Memo	Bureau of Internal Revenue	Remittance of documentary stamp tax payment for August 2025	267,870.00
813	03-Sep-25	Debit Memo	Government Service Insurance System	Payment for GSIS remittances for August	18,601,222.28
814	04-Sep-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Housing Loan for Aug.	13,630.73
815	04-Sep-25	Debit Memo	Home Development Mutual Fund	Remittance of MP2 contribution for Aug.	298,000.00
816	04-Sep-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Loan amortization for Aug.	742,763.05
817	04-Sep-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Calamity Loan for Aug.	85,261.41
818	04-Sep-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contribution for Aug.	854,900.00
819	04-Sep-25	Debit Memo	Landbank of the Philippines	Loan amortization (consolidated)	2,813,734.25
820	05-Sep-25	Debit Memo	Landbank of the Philippines	Remittance of share on RPT collection for Aug 2025	6,781,758.33
821	05-Sep-25	Debit Memo	Landbank of the Philippines	Remittance of share on Barangay Clearance collection for Aug 2025	37,050.00
822	05-Sep-25	Debit Memo	Landbank of the Philippines	Remittance of share on CTC collection for Aug 2025	6,244.80
823	05-Sep-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to 20% Development Fund re: NTA for September	29,401,917.20
824	05-Sep-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to CLB Fund re: subsidy for September	6,445,160.25
825	08-Sep-25	Debit Memo	Bureau of Internal Revenue	To record BIR payment August 2nd part	14,910,831.42
826	10-Sep-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contributions for August	15,600.00
827	10-Sep-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF loans for August	4,675.50
828	10-Sep-25	Debit Memo	Home Development Mutual Fund	Remittance of MP2 contributions for August	2,000.00
829	11-Sep-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to 20% Development Fund re: repayment for documentary stamp for TL 25-F	108,314.28
830	11-Sep-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 Aug 23025 and collection of advance payment for SET collected in Aug 2025	164,059.15
831	11-Sep-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Trust Fund re: P 45,000.00 for CCRO Fund, Aug 2025 nad P 761,046.75 for 15% OBO share on building permit and other fees, Aug 2025	806,046.75
832	12-Sep-25	Debit Memo	Landbank of the Philippines	Loan amortization TL 32 (1st) P 362,026.23 (2nd) P 557,958.02	919,984.25
833	17-Sep-25	Debit Memo	Government Service Insurance System	Payment of GSIS back remittances for Aug 2025	248,619.95
834	18-Sep-25	Debit Memo	Landbank of the Philippines	Loan amortization CEO consoliated	969,519.80
835	25-Sep-25	Debit Memo	Government Service Insurance System	Remittance of GSIS back premiums for Aug.	549,047.34
836	29-Sep-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: Special Education Tax Collection for 9/25/2025	22,359,757.14
837	30-Sep-25	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: Special Education Tax Collection for 9/2025	36,133,268.03
838	30-Sep-25	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment September 2025 1st part	8,136,196.71
				Grand Total	**₱ 295,452,441.75**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer