

**City Government of Batangas**  
**General Fund - Proper**  
**DISBURSEMENTS**  
**For April 1-30, 2026**  
**LBP Current account no. : 0302-1139-55**

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Apr-26	2143552	Suzette Macatangay	Financial assistance, 12th NAPSSPHIL Pricipal's Congress, 4/6-8/2026, Legaspi City, Albay	₱ 14,000.00
2	01-Apr-26	2143553	Annalyn Eborá	Financial assistance, 12th NAPSSPHIL Pricipal's Congress, 4/6-8/2026, Legaspi City, Albay	14,000.00
3	01-Apr-26	2143554	Rommel Rosales	Financial assistance to Bats City Secondary Heads who will attend the 12tyh NAPSSPHIL Principals Congress on April6-8,2026 at Legaspi Albay	14,000.00
4	01-Apr-26	2143555	Teodorica Porcino	Financial assistance to Bats City Secondary Heads who will attend the 12tyh NAPSSPHIL Principals Congress on April6-8,2026 at Legaspi Albay	14,000.00
5	01-Apr-26	2143556	Jereme Falcatan	Financial assistance to Bats City Secondary Heads who will attend the 12tyh NAPSSPHIL Principals Congress on April6-8,2026 at Legaspi Albay	14,000.00
6	01-Apr-26	2143557	Lilibeth Virtus	Financial assistance to Bats City Secondary Heads who will attend the 12tyh NAPSSPHIL Principals Congress on April6-8,2026 at Legaspi Albay	14,000.00
7	01-Apr-26	2143558	Mena De Torres	Financial assistance, 12th NAPSSPHIL Principal's Congress, 4/6-8/2026, Legaspi City, Albay	14,000.00
8	01-Apr-26	2143559	Liliosa Barte	Financial assistance, 12th NAPSSPHIL Principal's Congress, 4/6-8/2026, Legaspi City, Albay	14,000.00
9	01-Apr-26	2143560	Eleneth Escalona	Financial assistance, 12th NAPSSPHIL Principal's Congress, 4/6-8/2026, Legaspi City, Albay	14,000.00
10	01-Apr-26	2143561	Marinel Porcino	Financial assistance, 12th NAPSSPHIL Principal's Congress, 4/6-8/2026, Legaspi City, Albay	14,000.00
11	01-Apr-26	2143562	Anabelle Patolot	Financial assistance, 12th NAPSSPHIL Principal's Congress, 4/6-8/2026, Legaspi City, Albay	14,000.00
12	01-Apr-26	2143563	Larsie Macaraig	Financial assistance, 12th NAPSSPHIL Principal's Congress, 4/6-8/2026, Legaspi City, Albay	14,000.00
13	01-Apr-26	2143564	Glenda Delizo	Financial assistance, 12th NAPSSPHIL Principal's Congress, 4/6-8/2026, Legaspi City, Albay	14,000.00
14	01-Apr-26	2143565	Paulina de Torres	Financial assistance, 12th NAPSSPHIL Principal's Congress, 4/6-8/2026, Legaspi City, Albay	14,000.00
15	01-Apr-26	2143566	Lanie Salazar	Financial assistance, 12th NAPSSPHIL Principal's Congress, 4/6-8/2026, Legaspi City, Albay	14,000.00
16	01-Apr-26	2143567	Czarina Portia Villalobos	Financial assistance, 12th NAPSSPHIL Principal's Congress, 4/6-8/2026, Legaspi City, Albay	14,000.00
17	01-Apr-26	2143568	Aida Gutierrez	Financial assistance, 12th NAPSSPHIL Principal's Congress, 4/6-8/2026, Legaspi City, Albay	14,000.00
18	01-Apr-26	2143569	Julius Arguelles	Financial assistance, 12th NAPSSPHIL Principal's Congress, 4/6-8/2026, Legaspi City, Albay	14,000.00
19	01-Apr-26	2143570	Ladylyn Faytaren	Medical assistance, Libjo	25,000.00
20	06-Apr-26	2143571	Zenen Palbacal	Cash advance for salary of J.O employees for the period Mach 16-25,2026 under GF	21,840.00
21	06-Apr-26	2143572	Globe Telecom, Inc.	Payment for cellular bill of Coun. Zester Hernandez, acct #1130422534,telephone no.09175312192/ Feb. 18 to Mar. 17,2026	1,874.06
22	06-Apr-26	2143573	Globe Telecom, Inc.	Payment for mobile no. 09175481202/account no. 1161596461/Feb. 24, 2026 to Mar. 23, 2026/Coun. Arthur G. Blanco	1,875.00
23	06-Apr-26	2143574	Globe Telecom, Inc.	Payment for mobile no. 09173025667/account no. 94081575/Feb. 18, 2026 to March 17, 2026/Coun.Gerardo A. Dela Roca	1,875.00
24	06-Apr-26	2143575	Globe Telecom, Inc.	Payment for cellular bill of Councilor Macaraig from February 18 to March 17, 2026	1,875.00
25	06-Apr-26	2143576	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Feb. 1-15, 2026/CMO/PNP, Bats. City	152,420.83
26	06-Apr-26	2143577	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Jan. 1-15, 2026/ENRO, Bats. City	57,292.00
27	06-Apr-26	2143578	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Feb. 1-28, 2026/CMO/PAAD, Bats. City	13,950.32
28	06-Apr-26	2143579	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Jan. 1-31, 2026/CMO/PIO, Bats. City	9,884.03
29	06-Apr-26	2143580	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Feb. 1-28, 2026/CMO/Cultural Affairs Committee , Bats. City	12,028.46

30	06-Apr-26	2143581	RBC Petron Gasoline Station	Payment for the supply and delivery of gas tanks and refills for the Mag-aral at Mananghalian Program,Office of the City Agriculturist, Bats. City	31,421.43
31	06-Apr-26	2143582	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero w/plate No. SDB 1894/Office of the City ENRO "Cash & Carry basis"	37,806.94
32	06-Apr-26	2143583	San Lazaro Hospital	Payment of Participation fee for 2026 Nat'l External Quality Assessment Scheme (NEQAS) for HIV, Hepatitis B& C & Syphilis of Bats. City Health Dioagnostics Laboratory	6,500.00
33	06-Apr-26	2143584	HEALTHCAREMAX, INC.	Payment for hosp. bills of Bats. City Health Card holders, EBD-IN PATIENT CASES/ Jan. 1-31,2026	1,121,969.87
34	06-Apr-26	2143585	Josephine de Ocampo	Payment of 403.293 days Terminal Leave as former Sr. Admin. Asst. I (Stenographic Reporter IV)/ SP/ from Feb. 01,2026 to Sept. 14,2027	687,424.05
35	06-Apr-26	2143586	Globe Telecom, Inc.	Payment for the monthly bill of mobile no. 9173273232 with account no. 52863885,mobile no. 09173273232, February 13,2026 to March 12,2026 ,EBD Health Card Office	1,195.47
36	06-Apr-26	2143587	Nonilon Macabidang	Payment for the refund of GSIS Emergency Loan,Office of the City Assesor,February,2026	1,128.77
37	06-Apr-26	2143588	Girlie Macabidang	Payment for the refund of GSIS Emergency Loan,Office of the City Assessor,February 2026	1,086.22
38	06-Apr-26	2143589	Shaira Camille Humarang	Reimbursement for the amount paid for the purchase of Notarial Book Office of the City Legal Officer,Bats City	1,200.00
39	06-Apr-26	2143590	Jebril Alan Calingasan	Reimbursement for the amount paid for the purchase of Notarial Book Office of the City Legal Officer,Bats City	2,400.00
40	06-Apr-26	2143591	Ponciana Garcia	Payment for the Honorarium as Speaker/Trainer in the Training on Hydroponic Farming on Mar. 19, 2026,Office of the City Agrcultrurist, Bolbok, Bats. City	1,900.00
41	06-Apr-26	2143592	Sofia Mendoza	Payment for the Honorarium as Speaker/Trainer in the Training on Corn Husk Utilization (Decor) on Mar. 18-19, 2026,Office of the City Agrcultrurist, Bolbok, Bats. City	3,800.00
42	06-Apr-26	2143593	Antonio De Los Reyes	Reimbursement of the amount paid for Smoke Emission & Registration/MVUC and Computer fee & Legal Research Fee & Interconnectivity fee of service vehicle w/plate No. SD-3923/City Vet. Office	919.06
43	06-Apr-26	2143594	John Carlo Macatangay	Reimbursement of travel expenses incurred while on official travel to Metro Manila,Mar. 11, 2026	1,100.00
44	06-Apr-26	2143595	Maverick Cortez	Reimbursement of travel expenses incurred while on official travel to Sto. Tomas, Bats. & Pasay City ,Mar. 16-17, 2026	1,980.00
45	06-Apr-26	2143596	Leo Angelo Antenor	Reimbursement for the amount paid in Emission Testing service vehicle plate No. SAA 2743/Office of the CEO,Bats. City	550.00
46	06-Apr-26	2143597	Antonio Panaligan	Payment for the travelling expenses incurred in attending the meeting with Batangas Land CompanyInc.regarding the Rehab Project of Brgy Sta Rita Karsada in Salcedo Village,Makatii City on MArch 11,2026	940.00
47	06-Apr-26	2143598	Agnes Francisca Panaligan	Payment for the travelling expenses incurred in attending the meeting with Batangas Land CompanyInc.regarding the Rehab Project of Brgy Sta Rita Karsada in Salcedo Village,Makatii City on MArch 11,2026	880.00
48	06-Apr-26	2143599	Susan Peramide	Payment for financial assistance of Nhorlyn Rose P. Flores of Brgy. Balagtas, BAts. City	9,000.00
49	06-Apr-26	2143600	Julie Atienza	Payment for financial assistance of Chrizelle A. Perez of Brgy. Wawa,BAts. City	9,000.00
50	06-Apr-26	2143601	John Lester Belingan	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Sitio Cadlim, Cumba, Bats. City	5,000.00
51	06-Apr-26	2143602	Romeo Taroma	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Kumintang Ibaba, Bats. City	5,000.00
52	06-Apr-26	2143603	Analie Paula Rutaquio	Payment for financial assistance for Sustainable Livelihood Program,Pagkilatan, Bats. City	5,000.00
53	06-Apr-26	2143604	Jesus Malibiran	Payment for financial assistance for Sustainable Livelihood Program,Pallocan Kanluran, Bats. City	5,000.00
54	06-Apr-26	2143605	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Francisco Cueto Bueno,Dumantay, Bats. City	6,000.00
55	06-Apr-26	2143606	Anita Alfaras	Payment of salary and PERA,Mar. 1-31, 2026/Day Care Worker I	18,576.95
56	06-Apr-26	2143607	Joy Bacay	Payment for financial assistance for Sustainable Livelihood Program,San Agustin Kanluran, Isla Verde, Bats. City	5,000.00
57	06-Apr-26	2143608	Gemma Valdez	Payment for financial assistance for Sustainable Livelihood Program,Cuta, Bats. City	5,000.00
58	06-Apr-26	2143609	Maria Christine Mortel	Payment for financial assistance for Sustainable Livelihood Program, Tinga Labak, Bats. City	5,000.00
59	06-Apr-26	2143610	Jhon Steven Ticman	Payment for financial assistance for Sustainable Livelihood Program,Kumintang Ibaba, Bats. City	5,000.00
60	06-Apr-26	2143611	Angelo Gabriel	Payment for financial assistance for Sustainable Livelihood Program,Kumintang Ibaba, Bats. City	5,000.00
61	06-Apr-26	2143612	Rosalinda Gantia	Payment for financial assistance for Sustainable Livelihood Program, Balete Reloc. Site, Bats. City	5,000.00

62	06-Apr-26	2143613	Eusebio Lopez Jr.	Payment for financial assistance for Sustainable Livelihood Program,Alangilan, Bats. City	5,000.00
63	06-Apr-26	2143614	Hyzel Ann Macatol	Payment for financial assistance for Sustainable Livelihood Program, SAn Agustin Kanluran, Isla Verde, Bats. City	5,000.00
64	07-Apr-26	2143615	Mario Vittorio Mariño	Cash advance of various expenses in connection with the confidential operation,April 2026	1,250,000.00
65	07-Apr-26	2143616	Batangas Medical Center	Payment for hospital bills of Batangas City Health Card holders,Feb. 2026	234,409.19
66	07-Apr-26	2143617	St. Francis De Sales Broadcasting Corp.	Payment for Airtime of Block Time Radio Program,Mar. 2026/PIO-OCM,Bats. City	36,750.00
67	07-Apr-26	2143618	MDS Printing Press and Trading	Payment for the supply and delivery of cleaning materials, office supplies and equipment for use of different offices of the Bats. City Gov't.	708,915.76
68	07-Apr-26	2143619	Lolo's Restaurant	Payment for the supply and catering, including venue, meals (Lunch) for the conduct of meeting for Brgy. Treasurer as requested by the Office of the City Budget Officer, Bats. City	18,810.00
69	07-Apr-26	2143620	McInfinity Foods, Inc.	Payment for the supply and delivery of meals and snacks for the upcoming 1st Jingle Making Contest as requested by the Office of the City Civil Registrar, Bats. City	7,875.00
70	07-Apr-26	2143621	Nutrilink Enterprises	Payment for the supply and delivery of various plant and trees as requested by the Office of the City ENRO, Bats. City	831,958.25
71	07-Apr-26	2143622	Grandeur Printing & General Merchandise	Payment for the supply, delivery and printing of booklet, PR forms, and Index card fo use of Diff. Offices of Bats. City Gov't.	718,348.57
72	07-Apr-26	2143623	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health card holsers,Feb 8-15,2026	4,689,964.18
73	07-Apr-26	2143624	Cheryl Cunanan	Payment for medical assistance of Glaiza Joyce Cunanan,Poblacion 24,Batangas City	30,000.00
74	07-Apr-26	2143625	Arminda Madayag	Reimbursement of expenses incurred through emergency purchase of five (5) pcs. TP-Link Archer T2UB Nano Bluetooth Adapter & two (2) pcs Ugreen HD USB Web Camera for official use of the Office of the City Treasurer	9,700.00
75	07-Apr-26	2143626	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Diosdado Vertucio Maulion of Brgy San Isidro,Batangas City	20,000.00
76	07-Apr-26	2143627	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Helario Beguas Catabay, Kumintang Ibaba , Bats. City	6,000.00
77	07-Apr-26	2143628	Alfred Rodriguez	Payment for financial assistance for Sustainable Livelihood Program,Kumintang Ibaba, Bats. City	5,000.00
78	07-Apr-26	2143629	Perla Arguelles	Payment for the clothing allowance for the year 2026	7,000.00
79	07-Apr-26	2143630	Eufracio Plata	Payment of per diem while on official travel	880.00
80	07-Apr-26	2143631	Randy Dinglasan	Cash advance for payment of disbursement vouchers of individuals availing medical & funeral assistance from the City Gov't. of Bats.	3,883,000.00
81	07-Apr-26	2143632	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption/Jan. 16-31,2026 for use of ENRO, BAts. City	47,103.63
82	07-Apr-26	2143633	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for the use of Bats City Jail,January 1-31,2026	82,921.12
83	07-Apr-26	2143634	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption of the Office of the City Agriculturist for the use of farm tractor,service vehicles,Feb 16-28,2026	38,023.46
84	07-Apr-26	2143635	Mary Jane Giagone	Payment for financial assistance for Sustainable Livelihood Program, Pallocan Kanluran, Bats. City	5,000.00
85	07-Apr-26	2143636	Leah Fernan	Payment for financial assistance for Sustainable Livelihood Program, Santa Rita Karsada, Bats. City	5,000.00
86	07-Apr-26	2143637	Luis Manuel Aguda	Payment for medical assistance of Benedicto Hernandez Aguda,Balagtas, Bats. City	50,000.00
87	07-Apr-26	2143638	Maria Divina Espiritu	Payment for funeral assistance for the family of thelate Honorio Espina ESpiritu, Banaba East, Bats. City	20,000.00
88	07-Apr-26	2143639	Oliva Telegatos	Payment of Representation Allowance,Mar. 2026	8,500.00
89	07-Apr-26	2143640	PLDT Inc.	Payment for telephone no. 723-6882,account no. 0020070013,Mar. 24, 2026/Office of the City Engr.	3,068.98
90	07-Apr-26	2143641	Batangas Ventures Properties and Management Corp.	Payment for the electric consumption of overpass located near Grand Terminal of the Bats. City Gov't. Mar. 2026	2,217.60
91	07-Apr-26	2143642	Maria Corazon Reyes	Refund of excess payment made to real property tax for CY 2025 (1st-4th qtr.) OR # 3383252A,Feb. 24, 2026	41,172.00
92	07-Apr-26	2143643	Rey Lester Perez	Payment for travelling expenses during the implementation of programs and services of CDRRMO	1,980.00
93	07-Apr-26	2143644	Virginia Clemeno	Payment for the Honorarium of the Board of Director,March 1-31,2026	6,000.00

94	07-Apr-26	2143645	Gregoria Elenita Cunag	Payment for the Honorarium of the Board of Director, March 1-31, 2026	6,000.00
95	07-Apr-26	2143646	Bartolome Ong	Payment for the Honorarium of the Board of Director, March 1-31, 2026	6,000.00
96	07-Apr-26	2143647	Benigno Faral	Payment for the Honorarium of the Board of Director, March 1-31, 2026	6,000.00
97	07-Apr-26	2143648	Severina Coloma	Payment for the Honorarium of the Board of Director, March 1-31, 2026	7,000.00
98	07-Apr-26	2143649	Beatriz Untalan	Payment for the Honorarium of the Board of Director, March 1-31, 2026	6,000.00
99	07-Apr-26	2143650	Flordeliza Antenor	Payment for the Honorarium of the Board of Director, March 1-31, 2026	6,000.00
100	07-Apr-26	2143651	Rufina Gamab	Payment for the Honorarium of the Board of Director, March 1-31, 2026	8,500.00
101	08-Apr-26	2143652	Lea Marie Andrade	Payment for financial assistance for Sustainable Livelihood Program, Kumintang Ilaya, Bats. City	5,000.00
102	08-Apr-26	2143653	Rose An Panapanaan	Payment for financial assistance for Sustainable Livelihood Program, Tabangao Ambulong, Bats. City	5,000.00
103	08-Apr-26	2143654	Machrisell Esguerra	Payment for financial assistance for Sustainable Livelihood Program, Brgy. 24, Bats. City	5,000.00
104	08-Apr-26	2143655	Leizel Villaranda	Payment for financial assistance for Sustainable Livelihood Program, Brgy. Concepcion, Bats. City	5,000.00
105	08-Apr-26	2143656	Rea Sajer	Payment for financial assistance for Sustainable Livelihood Program, Brgy. Kumba, Bats. City	5,000.00
106	08-Apr-26	2143657	Melissa Leones	Payment for financial assistance for Sustainable Livelihood Program, Sta. Rita Karsada, Bats. City	5,000.00
107	08-Apr-26	2143658	Marcelina Asi	Payment for financial assistance for Sustainable Livelihood Program, Catandala, Bats. City	5,000.00
108	08-Apr-26	2143659	Ericka Mae Alcantara	Payment for financial assistance for Sustainable Livelihood Program, Soro Soro Ibaba, Bats. City	5,000.00
109	08-Apr-26	2143660	Gemuel Gutierrez	Payment for financial assistance for Sustainable Livelihood Program of Brgy Cuta, Batangas City	5,000.00
110	08-Apr-26	2143661	Elizabeth Luistro	Payment for financial assistance for Sustainable Livelihood Program of Brgy 6, Batangas City	10,000.00
111	08-Apr-26	2143662	Elijam Jr. Johnson	Payment for financial assistance of Brgy 6, Batangas City	10,000.00
112	08-Apr-26	2143663	San Fernando Funeral Homes, Inc.	Payment for financial assistance of Allan Anonuevo Manrique of Brgy Wawa, Bats City	6,000.00
113	08-Apr-26	2143664	San Fernando Funeral Homes, Inc.	Payment for financial assistance for the family of the late Valentino Ilagan Panaligan of Brgy Wawa, Bats City	15,000.00
114	08-Apr-26	2143665	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Richard Baril Layug, Calicanto, Bats. City	10,000.00
115	08-Apr-26	2143666	Cosworx Trading	Release of retention of different transaction	32,432.14
116	08-Apr-26	2143667	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of water search and rescue equipment as requested by the Office of the CDRRMO, Bats. City	921,117.96
117	08-Apr-26	2143668	Alpharon Builders and Trading	Payment for the supply and delivery of various materials as requested by Diff. Offices of Bats. City Gov't.	309,297.68
118	08-Apr-26	2143669	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various maintenance materials for use of different Offices of the Bats. City Gov't.	660,820.00
119	08-Apr-26	2143670	Rock Gold Trading & Equipment Rentals	Payment for the procurement of various materials for the repair and maintenance of comfort room & cabinet at SMD-Inventory Section as requested by the Office of the City GSO, Bats. City	64,066.23
120	08-Apr-26	2143671	PLDT Inc.	Payment for the internet subscription telephone no. 740-0241/account no. 0334577155, April 1, 2026	1,967.81
121	08-Apr-26	2143672	Maricel Macasaet	Reimbursement of Environment/ Terminal Fee & Round trip ticket from Caticlan port to Boracay Island & vice versa incurred in attending a 4day Enhancement Training Seminar to be held on March 17-20, 2026 at Crown Regency Beach Resort Boracay Island, Malay Aklan	1,000.00
122	08-Apr-26	2143673	Jasmin Eloise Telegatos	Reimbursement of Environment/ Terminal Fee & Round trip ticket from Caticlan port to Boracay Island & vice versa incurred in attending a 4day Enhancement Training Seminar to be held on March 17-20, 2026 at Crown Regency Beach Resort Boracay Island, Malay Aklan	1,000.00
123	08-Apr-26	2143674	Leo Angelo Antenor	Reimbursement for the amount paid in Emission Testing for the service vehicle with plate # SKT 262 SDA 8754, Office of the City Engineer	1,100.00
124	08-Apr-26	2143675	***CANCELLED***	wrong designation of the City Admin. (by chk.# 0002143678)	-
125	08-Apr-26	2143676	***CANCELLED***	Error in Printing (by chk.# 2143677)	-
126	08-Apr-26	2143677	***CANCELLED***	Error in Printing (by chk.# 2143679)	-

127	08-Apr-26	2143678	Procurement Service- Department of Budget and Management	Payment for the purchase of cleaning supplies and materials for the use of LGU-City Gov't. of Bats. on a cash & carry basis	806.63
128	08-Apr-26	2143679	Procurement Service- Department of Budget and Management	Payment for the purchase of various office supplies and materials for the use of LGU- City Govt of Bats City/cash and carry basis	62,084.30
129	08-Apr-26	2143680	Edna Enriquez	Payment for medical assistance of Ariel Fampulme Enriquez, Pallocan East, Bats. City	25,000.00
130	08-Apr-26	2143681	Alma Blanco	Payment for financial assistance for Sustainable Livelihood Program,Alangilan, Bats. City	5,000.00
131	08-Apr-26	2143682	Marivic Bucar	Payment for financial assistance for Sustainable Livelihood Program,Pob.5, Bats. City	5,000.00
132	08-Apr-26	2143683	Michelle Festejo	Payment for financial assistance for Sustainable Livelihood Program,Dela Paz, Bats. City	5,000.00
133	08-Apr-26	2143684	Rollin Rose Villarna	Payment for financial assistance for Sustainable Livelihood Program,Talumpok Kanluran, Bats. City	5,000.00
134	08-Apr-26	2143685	Vivian Pelandas	Payment for financial assistance for Sustainable Livelihood Program,Bolbok, Bats. City	5,000.00
135	08-Apr-26	2143686	Marieta Magpantay	Payment for financial assistance for Sustainable Livelihood Program,Wawa, Bats. City	5,000.00
136	08-Apr-26	2143687	Ester Villanueva	Payment for financial assistance for Sustainable Livelihood Program,Gulod Labak, Bats. City	5,000.00
137	08-Apr-26	2143688	Marilou De Castro	Payment for financial assistance for Sustainable Livelihood Program,Kumintang Ilaya, Bats. City	5,000.00
138	08-Apr-26	2143689	Livinia Velasquez	Payment for financial assistance for Sustainable Livelihood Program,Sta. Rita Aplaya, Bats. City	5,000.00
139	08-Apr-26	2143690	Erlyn Fronda	Payment for financial assistance for Sustainable Livelihood Program,Sta. Rita Karsada, Bats. City	5,000.00
140	08-Apr-26	2143691	Deborah Belen	Payment for financial assistance for Sustainable Livelihood Program of Brgy Pagkilatan, Bats City	5,000.00
141	08-Apr-26	2143692	Prima Miranda	Payment for financial assistance for Sustainable Livelihood Program of Brgy. Kumba, Bats City	5,000.00
142	08-Apr-26	2143693	Maritess Silang	Payment for financial assistance for Sustainable Livelihood Program, Brgy. Ilihan, Bats. City	5,000.00
143	08-Apr-26	2143694	Maxima Celis	Payment for financial assistance for Sustainable Livelihood Program,Ilihan, Bats. City	5,000.00
144	08-Apr-26	2143695	Mena Mendoza	Payment for financial assistance for Sustainable Livelihood Program,Maruclap, Bats. City	5,000.00
145	08-Apr-26	2143696	Rosario Sorezo	Payment for financial assistance for Sustainable Livelihood Program,Pagkilatan, Bats. City	5,000.00
146	08-Apr-26	2143697	Merlinda Morales	Payment for financial assistance for Sustainable Livelihood Program, Brgy. Cuta, Bats. City	5,000.00
147	08-Apr-26	2143698	Liezel Mendoza	Payment for financial assistance for Sustainable Livelihood Program, Brgy. Cuta, Bats. City	5,000.00
148	08-Apr-26	2143699	Noeme Agtay	Payment for financial assistance for Sustainable Livelihood Program, Brgy. Simlong, Bats. City	5,000.00
149	08-Apr-26	2143700	Jeanie Balmes	Payment for financial assistance for Sustainable Livelihood Program of Brgy.Libjo, Bats City	5,000.00
150	08-Apr-26	2143701	Laura Lozano	Payment for financial assistance for Sustainable Livelihood Program of Brgy 6, Bats City	5,000.00
151	08-Apr-26	2143702	Sulpicia Lira	Payment for financial assistance of Brgy 6, Bats City	10,000.00
152	08-Apr-26	2143703	PLDT Inc.	Payment for the internet subscription,March 24,2026,Counc Jonash Tolentino,telephone no. 7275178/account no. 0335341074	2,811.57
153	08-Apr-26	2143704	***CANCELLED***	wrong signatory (by chk.# 0002143719)	-
154	08-Apr-26	2143705	Ian Joshua Telegatos	Reimbursement of Environment/ Terminal Fee & Round trip ticket from Caticlan port to Boracay Island & vice versa incurred in attending a 4day Enhancement Training Seminar to be held on March 17-20,2026 at Crown Regency Beach Resort Boracay Island, Malay Aklan	1,000.00
155	08-Apr-26	2143706	Arnel Buhat	Payment for per diem while on official travel	3,740.00
156	08-Apr-26	2143707	Manuel Marasigan	Payment for per diem while on official travel	880.00
157	08-Apr-26	2143708	Eufracio Plata	Reimbursement for hotel accomodation,roundtrip airfare,reg. fee and per diem,March 24-27,2026 in Puerto Princesa City	200.00
158	08-Apr-26	2143709	Ricardo Culla	Reimbursement for the amount paid in Emission Testing for service vehicle plate no. SAA 3262,Office of the City Engr.Bats. City	650.00
159	08-Apr-26	2143710	Sonny Jose Ricablanca	Reimbursement for the amount paid for the auto detailing RP service vehicle Toyota Fortuner w/plate no. SDB 2939 (OT 404A) Office of the City Legal Offcer, Bats. City	4,100.00
160	08-Apr-26	2143711	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees,Mar. 27 & 30-31, 2026	100,291.47

161	08-Apr-26	2143712	Batangas Ventures Properties and Management Corp.	Payment for the water consumption of TDRO sub-office located inside the Bats. Grand Terminal of the Bats. City Gov't. Mar. 2026	2,667.00
162	08-Apr-26	2143713	Batangas Ventures Properties and Management Corp.	Payment for the electric consumption of TDRO sub office located inside the Bats city Grand Terminal of the Bats City Govt, March 2026	8,467.20
163	08-Apr-26	2143714	Innove Communications, Inc	Payment for the telephone expenses, OCGSO, Feb 16- March 15, 2026	4,730.62
164	08-Apr-26	2143715	Innove Communications, Inc.	Payment for telephone no. 402-5223/account no. 884733632, Feb. 16, 2026 to Mar. 15, 2026/GSD-ADMIN.	2,391.52
165	08-Apr-26	2143716	Innove Communications, Inc.	Payment for telephone no. 402-4209/account no. 914897661, Feb. 16, 2026 to Mar. 15, 2026/GSD-SMD	1,685.62
166	08-Apr-26	2143717	PLDT Inc.	Payment for the telephone bill incurred, Office of the City Mayor(COA) with account no. 20018410/7233007, March 17, 2026	1,371.55
167	08-Apr-26	2143718	PLDT Inc.	Payment for the telephone bill incurred, Office of the City Mayor(COA) with account no. 0213388789/7222792, March 17, 2026	5,183.23
168	08-Apr-26	2143719	Luningning Aquino	Reimbursement of Environment/ Terminal Fee & Round trip ticket from Caticlan port to Boracay Island & vice versa incurred in attending a 4day Enhancement Training Seminar to be held on March 17-20, 2026 at Crown Regency Beach Resort Boracay Island, Malay Aklan	1,000.00
169	13-Apr-26	2143720	Norena Abordo	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor, April 2026	1,212,877.00
170	13-Apr-26	2143721	Maria Claudette Ambida	Reimbursement for the cellular bill from February 24 to March 23, 2026, 09178020608	2,000.00
171	13-Apr-26	2143722	Globe Telecom, Inc.	Payment for cellular bill of Councilor Isidra Atienza for February 24 to March 23, 2026, 09171877055	1,874.06
172	13-Apr-26	2143723	Philippine Councilors League - Batangas Federation	Payment for annual dues for 2026	420,000.00
173	13-Apr-26	2143724	Jocelyn Cantre	Reimbursement of the amount paid for repair and maintenance of various service vehicles assigned at OCGSO	3,300.00
174	13-Apr-26	2143725	CASA DE SOFIA RESTAURANT	Payment for the supply and delivery of meals and snacks for the conduct of National Environmental Awareness Month as requested by CENRO	279,337.50
175	13-Apr-26	2143726	Marie Lorlin Castillo	Cash advance of payment for additional Honorarium of Chief Tanod and Deputy Chief Tanod for January to March 2026 under GF	472,500.00
176	13-Apr-26	2143727	Josefa Garlitos	Payment for the Honorarium as Speaker / Trainer in the training on Buri Product Devt, March 23-27, 2026, Office of the City Agriculturist, Bolbok, Bats City	9,500.00
177	13-Apr-26	2143728	Federico Chavez	Payment for RATA, March 2026	12,000.00
178	13-Apr-26	2143729	Willy Manalo	Payment for the expenses incurred while on official travel to Diff. Cities on January to March, 2026	9,680.00
179	13-Apr-26	2143730	Khrystine Reign Mondano	Payment of salary, Mar. 16-31, 2026/Admin. Aide III	5,400.00
180	13-Apr-26	2143731	Reloida De Guzman	Payment for travelling expenses incurred in attending the Meeting with Bats. Land Company Inc. (BLCI) regarding the proposed Rehabilitation Project of Brgy. Santa Rita Karsada in Salcedo Village, Makati City, Mar. 11, 2026	880.00
181	13-Apr-26	2143732	Oliver Gonzales	Reimbursement of the amount paid for the court clearance certification fee of Libren Handog Titulo Para sa mga Batangueño of Bats. City Gov't.	8,135.00
182	13-Apr-26	2143733	Sonny Jose Ricablanca	Payment for the Representation Allowance, March, 2026	8,500.00
183	13-Apr-26	2143734	Globe Telecom, Inc.	Payment of monthly fee of 09178429642, OCT from February 1 to February 28, 2026	2,722.01
184	13-Apr-26	2143735	Innove Communications, Inc	Payment for the telephone expenses of Office of the City General Services Officer, February 16, 2026 to March 15, 2026/account no. 914846810/tel#4024272	1,685.62
185	13-Apr-26	2143736	Innove Communications, Inc	Payment for the internet expenses, MTCC branch 1 of the Bats City, February 27, 2026 to March 26, 2026/0921217810/telephone no. 410-2518	1,216.87
186	13-Apr-26	2143737	Innove Communications, Inc	Payment of telephone bill for tel rental of Administrative Division ,CEO, February 27, 2026 to March 26, 2026/account no. 92085194/telephone no. 0439806615	3,066.09
187	13-Apr-26	2143738	Smart Communications, Inc.	Payment for the monthly bill incurred by Atty Sonny Jose Ricablanca, Office of the City Legal Officer, account no. 1213957879, mobile no. 09498808869, March 2026	1,875.00
188	13-Apr-26	2143739	Philippine Red Cross - Batangas Chapter	Payment for the training fee for Emergency Medical Technician Training Course for CDRRMC Responders	350,000.00
189	13-Apr-26	2143740	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for the month of Feb. 1-28, 2026 used of OCM	122,549.43
190	13-Apr-26	2143741	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for January 1-15, 2026 for use of CMO PNP	163,547.50

191	13-Apr-26	2143742	Ma. Angelique Johansen	Payment for financial assistance for Sustainable Livelihood Program,Calicanto, Bats. City	5,000.00
192	13-Apr-26	2143743	Pamela Biol	Payment for financial assistance for Sustainable Livelihood Program,Wawa, Bats. City	5,000.00
193	13-Apr-26	2143744	Liligen Mendoza	Payment for financial assistance for Sustainable Livelihood Program,Sta. Rita Karsada, Bats. City	5,000.00
194	13-Apr-26	2143745	Anabel Palawar	Payment for financial assistance for Sustainable Livelihood Program, Barangay Santa Rita Karsada	5,000.00
195	13-Apr-26	2143746	Prescila Panganiban	Payment for financial assistance for Sustainable Livelihood Program,Pagkilatan, Bats. City	5,000.00
196	13-Apr-26	2143747	Rowena Caguioa	Payment for financial assistance for Sustainable Livelihood Program,Pob. 24, Bats. City	5,000.00
197	13-Apr-26	2143748	Rosalie Panganiban	Payment for financial assistance for Sustainable Livelihood Program,Pagkilatan, Bats. City	5,000.00
198	13-Apr-26	2143749	Noralyn Sanchez	Payment for financial assistance for Sustainable Livelihood Program,Haligue Silangan, Bats. City	5,000.00
199	13-Apr-26	2143750	Maria Luz Catibog	Payment for financial assistance for Sustainable Livelihood Program,Libjo, Bats. City	5,000.00
200	13-Apr-26	2143751	Lerma Bocog	Payment for financial assistance for Sustainable Livelihood Program,Bolbok, Bats. City	5,000.00
201	13-Apr-26	2143752	Julita Añonuevo	Payment for financial assistance for Sustainable Livelihood Program,Kumba, Bats. City	5,000.00
202	13-Apr-26	2143753	Angeline Pineda	Payment for financial assistance for Sustainable Livelihood Program,Talumpok Kanluran, Bats. City	5,000.00
203	13-Apr-26	2143754	Alily Fronda	Payment for financial assistance for Sustainable Livelihood Program, Brgy. Sta. Rita Karsada, Bats. City	5,000.00
204	13-Apr-26	2143755	Mylene Dilay	Payment for financial assistance for Sustainable Livelihood Program, Brgy. Haligue Silangan, Bats. City	5,000.00
205	13-Apr-26	2143756	Mila Velasquez	Payment for financial assistance for Sustainable Livelihood Program, Brgy. Haligue Silangan, Bats. City	5,000.00
206	13-Apr-26	2143757	Loida Ruiz	Payment for financial assistance for Sustainable Livelihood Program, Barangay Libjo	5,000.00
207	13-Apr-26	2143758	Guillerma Lasco	Payment for financial assistance for Sustainable Livelihood Program of Brgy Conde Labak,Bats City	5,000.00
208	13-Apr-26	2143759	Eva Morales	Payment for financial assistance for Sustainable Livelihood Program of Brgy Cuta,Bats City	5,000.00
209	13-Apr-26	2143760	Edissa Ramirez	Payment for financial assistance for Sustainable Livelihood Program of Brgy 05,Bats City	5,000.00
210	13-Apr-26	2143761	Catherine Grace Rodriguez	Payment for financial assistance for Sustainable Livelihood Program, Brgy. Kumintang Ibaba, Bats. City	5,000.00
211	13-Apr-26	2143762	Elena Raymundo	Cash advance for payment of salaries of employees of City Gov't. of Bats. under General Fund	193,200.00
212	13-Apr-26	2143763	John August Vianney Guese	Reimbursement of the amount paid for the subscription Grammar Checker Tool,Office of the City Legal Officer	8,681.58
213	13-Apr-26	2143764	Home Development Mutual Fund	For remittance of Pag ibig contribution,regular employees,February 2026/back premium	2,800.00
214	13-Apr-26	2143765	Home Development Mutual Fund	For remittance of Pag ibig loan amortization, regular employees,February 2026/back loans	2,696.93
215	13-Apr-26	2143766	Home Development Mutual Fund	For remittance of Pag ibig loan amortization, regular employees,March 2026	2,456.92
216	13-Apr-26	2143767	Home Development Mutual Fund	For remittance of Pag ibig modified contribution,regular employees,March 2026	1,000.00
217	13-Apr-26	2143768	Home Development Mutual Fund	For remittance of Pag ibig contribution,regular employees,March 2026	7,000.00
218	13-Apr-26	2143769	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan deducted from the regular employees of the City Gov't. of Bats./ March.,2026	392.64
219	13-Apr-26	2143770	PREMIER SOUTHERN CORPORATION	Payment for free Movie for Senior Citizens and PWD in Bats. City, January 2025	66,301.82
220	13-Apr-26	2143771	Globe Telecom, Inc.	Bills payment for March, 2026 for postpaid account no. 1126670375, 09178429651	1,388.89
221	13-Apr-26	2143772	Lung Center of the Philippines	Payment for participation fee to 2026 National External Quality Assessment Scheme in Clinical Chemistry of Batangas City Health Diagnostic Laboratory	12,000.00
222	13-Apr-26	2143773	Mirian Masangcay	Refund of GSIS MPL lite for March, 2026	2,333.33
223	13-Apr-26	2143774	Rommel Credo	Payment for travelling expenses while on official business last March 10-11, 2026	880.00
224	13-Apr-26	2143775	Erwin Aguilera	Payment for representation allowance for March, 2026	6,000.00
225	13-Apr-26	2143776	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption,February 16-28,2026,ENRO Bats City	27,450.24
226	13-Apr-26	2143777	RBC Petron Gasoline Station	Payment for the purchase of gasoline for January 1-31,2026,CDRRMO	93,544.80

227	13-Apr-26	2143778	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Feb. 1-28, 2026 for use of CMO/Budget	9,015.24
228	13-Apr-26	2143779	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for February 1-28, 2026, Batangas City Health Office	68,823.30
229	13-Apr-26	2143780	Ronald Peter Berberabe	Payment for salary and pera for March 1-31, 2026	27,456.11
230	13-Apr-26	2143781	Rhinwil Yambing	Payment of salary from March 16-31, 2026	6,600.00
231	13-Apr-26	2143782	Mark Anthony Olayon	Payment of salary from March 16-31, 2026	6,600.00
232	13-Apr-26	2143783	Jhan Mc Hale Nermal	Payment of salary from March 16-31, 2026 as Admin. Aide III	6,600.00
233	13-Apr-26	2143784	Wendelino Comboy III	Payment for salary and pera for March 1-31, 2026	6,600.00
234	13-Apr-26	2143785	Ranel Rodriguez	Payment for last salary for March 1-31, 2026	17,020.41
235	14-Apr-26	2143786	Daisy Camacho	Payment for financial assistance for Sustainable Livelihood Program, Malibayo, Bats. City	5,000.00
236	14-Apr-26	2143787	Rosenda Caaway	Payment for financial assistance for Sustainable Livelihood Program, Tabangao Aplaya, Bats. City	5,000.00
237	14-Apr-26	2143788	Me-Ann Fontanoza	Payment for financial assistance for Sustainable Livelihood Program, San Agustin Kanluran Isla Verde, Bats. City	5,000.00
238	14-Apr-26	2143789	Marivic Evangelista	Payment for financial assistance for Sustainable Livelihood Program, Dela Paz Proper, Bats. City	5,000.00
239	14-Apr-26	2143790	Marie Fe Mendoza	Payment for financial assistance for Sustainable Livelihood Program, Cuta, Bats. City	5,000.00
240	14-Apr-26	2143791	Marcelina Rafada	Payment for financial assistance for Sustainable Livelihood Program, Cuta	5,000.00
241	14-Apr-26	2143792	Ligaya Gregorio	Payment for financial assistance for Sustainable Livelihood Program, Sta. Clara, Bats. City	5,000.00
242	14-Apr-26	2143793	Juliana Chowdhury	Payment for financial assistance for Sustainable Livelihood Program, Kumintang Ibaba, Bats. City	5,000.00
243	14-Apr-26	2143794	Felicidad Cantos	Payment for financial assistance for Sustainable Livelihood Program, Balete	5,000.00
244	14-Apr-26	2143795	Daisy Ciar	Payment for financial assistance for Sustainable Livelihood Program of Brgy Libjo, Batangas City	5,000.00
245	14-Apr-26	2143796	Maria Lowella Claro	Payment for financial assistance for Sustainable Livelihood Program of Brgy 5 Poblacion, Batangas City	5,000.00
246	14-Apr-26	2143797	Liza Lopez	Payment for financial assistance for Sustainable Livelihood Program of Brgy Tabangao Ambulong, Batangas City	5,000.00
247	14-Apr-26	2143798	Jinkie Marasigan	Payment of salary for March, 2026	7,713.61
248	14-Apr-26	2143799	Ginalyn Mercado	Payment of RATA for March, 2026	12,000.00
249	14-Apr-26	2143800	Leira Dianne Patal	Payment of salary and PERA for March, 2026	28,371.24
250	14-Apr-26	2143801	Roxenne Andrei' Cabug	Payment of salary and PERA for March, 2026	13,078.44
251	14-Apr-26	2143802	Marc Louie Calaluan	Payment of salary and PERA for March, 2026	10,126.13
252	14-Apr-26	2143803	Kraniel Villoria	Payment of salary, March 16-31, 2026	6,600.00
253	14-Apr-26	2143804	Mary Jane Quilantang	Payment for medical assistance of Kimwell R. Lualhati of Brgy Alangilan, Bats City	30,000.00
254	14-Apr-26	2143805	Joan Grace Garing	Payment for medical Assistance Santa Rita Karsada, Bats. City	15,000.00
255	14-Apr-26	2143806	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services for the period covering Feb. 1-28, 2026 of Bats. City Gov't.	2,694,956.68
256	14-Apr-26	2143807	Gold & Silver Metal Arts & General Merchandise	Release of retention on different transaction	15,633.85
257	14-Apr-26	2143808	Grandeur Printing & General Merchandise	Release of retention on various forms	16,325.00
258	14-Apr-26	2143809	KD Pharmacy	Release of retention of various medicine	15,487.37
259	14-Apr-26	2143810	***CANCELLED***	wrong signatory (by chk.# 0002143811)	-
260	14-Apr-26	2143811	PrimeWater Infrastructure Corp.	Payment for the water consumption, Mar. 2, 2026 to April 2, 2026/SP	5,512.16
261	14-Apr-26	2143812	***CANCELLED***	wrong signatory (by chk.# 0)	-

262	14-Apr-26	2143813	Stephanie Andaya	Payment for financial assistance for Sustainable Livelihood Program,Libjo, Bats. City	5,000.00
263	14-Apr-26	2143814	Ramon Macatangay	Payment for financial assistance, Balete	5,000.00
264	14-Apr-26	2143815	Mary Rose Cuyat	Payment for financial assistance of Brgy. Kumintang Ibaba, Bats. City	5,000.00
265	14-Apr-26	2143816	Mischelle Rivera	Payment for financial assistance of Brgy. Ilijan, Bats. City	5,000.00
266	14-Apr-26	2143817	Bonifacia Maranan	Payment for financial assistance of Alfredo M. Maranan of Brgy. Santa Clara, Bats. City	10,000.00
267	14-Apr-26	2143818	Nicasio Medrano	Payment for financial assistance of Daniel Pagcaliwagan Barte,Soro-Soro Ilaya, Bats. City	25,000.00
268	14-Apr-26	2143819	Sherryl Bool	Payment for representation allowance, Mar. 2026	8,500.00
269	14-Apr-26	2143820	Rodrigo dela Roca	Payment of representation allowance, January to March, 2026	25,500.00
270	14-Apr-26	2143821	Jocelyn Cante	Reimbursement for the amount paid for my mobile expense as Office og the City Gen. Services,March 1-31,2026/account no. 0712318325/09999905672	2,000.00
271	14-Apr-26	2143822	Batangas II Electric Cooperative, Inc.	Payment for the electric consumptionof Bats City Jail of Batangas City @ San Jose Sico,January 27 to February 27,2026	145,717.48
272	14-Apr-26	2143823	Philippine Veterans Bank	For remittance of Veterans Loan amortization,March 2026/Jenny Boongaling	4,249.41
273	14-Apr-26	2143824	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loans deducted from the salaries of Regular employees/March,2026/Charge to General Fund	1,501.03
274	14-Apr-26	2143825	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of the City Gov't. of Batangas employees/March,2026/Charge to General Fund	3,930.75
275	14-Apr-26	2143826	PrimeWater Infrastructure Corp.	Payment of water consumption of Batangas City Government for April, 2026	243,106.40
276	14-Apr-26	2143827	RBC Petron Gasoline Station	Payment for the gasoline ,oil and lubricant consumption February 1-15,2026,ENRO	28,754.56
277	14-Apr-26	2143828	Cosworx Trading	Payment for the supply and delivery of various maintenance materials for repainting of various covered court as requested by the different brgy. of Bats. City	2,750,571.65
278	14-Apr-26	2143829	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various appliances/OCM	758,174.71
279	14-Apr-26	2143830	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various serviced vehicles assigned ay City Agriculturist	80,146.87
280	14-Apr-26	2143831	Oliver Gonzales	Reimbursement of the amount paid for the printing of the Sintraboard for the campaign on energy Conservation,OCENRO,Batangas City	18,600.00
281	14-Apr-26	2143832	Oliver Gonzales	Reimbursement of the amount paid for the delivery of wooden plaque with print (RAAM),OCENRO,Batangas City	10,800.00
282	14-Apr-26	2143833	Hanz Larrice Gideon Plata	Unclaimed salary, log 37 dtd 3/25/2026	5,400.00
283	14-Apr-26	2143834	Meralco	Payment for the electric consumption of various offices/brgy.streetlights /CCTV/traffice lights of the Bats. City Gov't. Feb. 20 to Mar. 28, 2026	3,254,266.05
284	14-Apr-26	2143835	Batangas CATV, Inc.	Payment of CATV,Bats City Police Station, April 2026,account no. 09-027815/Admin Dept	1,809.38
285	14-Apr-26	2143836	Smart Communications, Inc.	Payment for mobile no. 09985203626/account no. 1298961969,March 2026/Bats. City Epidemiolgy & Surveillance Unit	561.56
286	14-Apr-26	2143837	Oliver Gonzales	Reimbursement for the amount paid for expenses of Libreng Handog Titulo Para sa mga Batangueño	7,730.67
287	14-Apr-26	2143838	Chandle May Bicol	Unclaimed subsidy allowance for scholar 1st sem 2025-2026/log# 33 dtd 3/23/2026	5,000.00
288	14-Apr-26	2143839	Reynaldo Antenor	Payment for the expenses incurred while on official travel to different cities,January to March 2026	9,020.00
289	14-Apr-26	2143840	Citichow Corporation	Payment for the supply and delivery of meals and snacks for use of different offices of Bats. City Gov't.	1,086,984.38
290	14-Apr-26	2143841	Alpharon Builders and Trading	Payment for supply and delivery od various materials as requested by Diff. Offices of Bats. City Gov't.	278,044.37
291	14-Apr-26	2143842	Chels & Clyde Trading	Payment for supply and delivery of various supplies and equipment for use of different offices	1,180,118.19
292	14-Apr-26	2143843	MEL-C Trading	Payment for the supply and delivery of various office supplies as requested by the different offices of Bats. City Gov't.	250,237.59
293	14-Apr-26	2143844	1SBMA SUPPLY WHOLESALING	Payment for supply and delivery of various office supplies and equipment for use of SP	772,633.36
294	14-Apr-26	2143845	Saint Patrick's Hospital Inc.	Payment for hospital bills of EBD card holders, OPD/ER cases for March 8-15, 2026	151,495.87
295	14-Apr-26	2143846	Pioneer Clinical Laboratory & Medical Clinic, Inc.	Payment for bills of EBD card holders for March 1-15, 2026	341,477.15

296	15-Apr-26	2143847	Rosanna Carmelita Barrion	Reimbursement of the amount paid for the Battery for Ambulance w/plate # SDA 8480,Montero sport w/plate # SDA 6855,Office of the CHO, Bats. City	9,800.00
297	15-Apr-26	2143848	Batangas Citimart Shop-On, Inc.	Payment for the supply and delivery of cleaning materials for the conduct of Mag-aral at Mananghalian program to be implemented in Brgy. Bolbok & BAlete as requested by OCM	9,076.72
298	15-Apr-26	2143849	State Construction & Mill Supply	payment for the supply and delivery of various maintenance materials for use of different offices of Bats City Govt	886,048.72
299	15-Apr-26	2143850	ABCC SALES & SERVICES	Payment of retention fee for various supplies	68,107.79
300	15-Apr-26	2143851	SMC Skyway Corporation	Payment for procurement of RFID load, MOntero sport with plate no. SDB 1895 as requested by HRMDO	25,000.00
301	15-Apr-26	2143852	Intertek Testing Services Philippines, Inc.	Payment for the procurement of water, air and noise analysis as requested by OCENRO	945,661.50
302	15-Apr-26	2143853	Magkatuwang Tayo Employees Credit Cooperative (MTECC)	For remittance of Magkatuwang Tayo Employees Credit Cooperative (MTECC) Loan Amortization deducted from the salaries of the City Govt of Bats Employees,January 1-15 & February 1-15,2026	970.00
303	15-Apr-26	2143854	Philippine Veterans Bank	For remittance of veterans loan amortization,March 2026	1,274.82
304	15-Apr-26	2143855	Victoriano Cantos	Payment for the Honorarium of the BOD,Mar. 1-31, 206	6,000.00
305	15-Apr-26	2143856	Adrian Dela Cruz	Payment for the Honorarium/Mar. 1-31, 206,BFP, Bats. City	5,000.00
306	15-Apr-26	2143857	Albert Serquiña	Reimbursement of the amount paid for the repair of water pump and changing of impeller at Plaza Mabini, Bats. City	4,500.00
307	15-Apr-26	2143858	Sharon Asela Garcia	Payment for the travelling expenses/per diems incurred while on official business in City HALL on March 2-31,2026	520.00
308	15-Apr-26	2143859	Esther Dator	Payment of Representation Allowance,March 2026	5,000.00
309	15-Apr-26	2143860	Roseanne Barrion	Payment of salary as Medical Officer IV,March 16-31,2026	34,251.28
310	15-Apr-26	2143861	Marissa Serrano	Payment of RATA as City Gov't. Dept.Head I/Office of the City Budget Officer,Mar. 2026	12,000.00
311	15-Apr-26	2143862	Rachelle Ann Maurera	Payment of salary,Mar.1-15, 2026/Admin. Aide II	6,900.00
312	15-Apr-26	2143863	Rogelyn Ararao	Payment of salary,Mar.16-31, 2026/Admin. Aide II	4,800.00
313	15-Apr-26	2143864	Abdul Wadud Sawat	Payment of salary from March 16-31,2026 as Admin. Aide III	6,600.00
314	15-Apr-26	2143865	John Ervin Grospe	Payment of salary from March 16-31,2026 as Admin. Aide III	6,600.00
315	15-Apr-26	2143866	Rommel Rayos	Payment of salary,Mar.18-31, 2026/Traffic Aide I,TDRO,Bats. City	8,450.00
316	15-Apr-26	2143867	Rosalito Ternal Jr.	Payment of salary and PERA,Mar.2-31, 2026/Traffic Aide I,casual employee Office of the City Mayor,Bats. City	15,818.40
317	15-Apr-26	2143868	Jeffrey Plata	Payment of salary and PERA,Mar.2-31, 2026/Traffic Aide I,casual employee Office of the City Mayor,Bats. City	15,818.40
318	15-Apr-26	2143869	Angelito Torres	Payment of salary and PERA,Mar.2-31, 2026/Traffic Aide I,casual employee Office of the City Mayor,Bats. City	15,818.40
319	15-Apr-26	2143870	Romer Calalo	Payment of salary and PERA from March 2-31,2026 as Admin. Aide III (DriverI)	13,855.02
320	15-Apr-26	2143871	Martin Balason Jr.	Payment of salary and PERA from March 2-31,2026 as Traffic Aide I	15,818.40
321	15-Apr-26	2143872	Frederick Gutierrez	Payment of salary and PERA from March 2-31,2026 as Traffic Aide I	15,818.40
322	15-Apr-26	2143873	Joel Baja	Payment of salary and PERA,March 2-31,2026	15,818.40
323	15-Apr-26	2143874	Emil Evangelio	Payment of salary and PERA,March 1-31,2026	561.94
324	15-Apr-26	2143875	Dan Michael Lontoc	Payment of salary, March 16-31,2026	7,800.00
325	15-Apr-26	2143876	Globe Telecom, Inc.	Payment for cellular bill of Councilor Armando Lazarte, February 24 to March 23, 2026	1,875.00
326	15-Apr-26	2143877	P-SQUARE CONTRACTING & SERVICES	Payment for 100% cost of work accomplished for the 2025-052, Rehabilitation of Barangay Multipurpose Building at Tabangao Aplaya	1,884,450.00
327	15-Apr-26	2143878	Julita Chua	Payment for financial assistance for Sustainable Livelihood Program,Balagtas, Bats. City	5,000.00
328	15-Apr-26	2143879	Melanie Manalo	Payment for financial assistance for Sustainable Livelihood Program,Bolbok, Bats. City	5,000.00
329	15-Apr-26	2143880	Edsel dela Cruz	Financial assistance to Bats. City PNP personnel who will attend the Public Safety Officers Basis Course,Mar. 2 to July 2026 at Nat'l. Police College,Camp Castaneda,Silang Cavite	10,000.00

330	15-Apr-26	2143881	Clint Adora	Financial assistance to Batangas City PNP Personnel who will attend the Public Safety Officers Basic Course, March 2 to July 2026 at National Police College, Camp Castaneda, Silang Cavite	10,000.00
331	15-Apr-26	2143882	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees for April 1, 6-8, 2026	74,930.24
332	15-Apr-26	2143883	RBC Petron Gasoline Station	Payment for the repair and maintenance of RP vehicles Isuzu Mini Dump Truck with plate # DID 946, CENRO	27,975.45
333	15-Apr-26	2143884	Mary Ann Antenor	Reimbursement of the account paid for the repair and maintenance of Isuzu Sportivo, SJD 202 assigned at PAAD	1,500.00
334	15-Apr-26	2143885	Chato Dapito	Cash advance for payment of subsidy allowance of scholars enrolled, 1st.Sem.AY 2025-2026	865,000.00
335	15-Apr-26	2143886	Development Bank of the Philippines	Remittance of loans deducted from regular employees for March, 2026	12,687.86
336	15-Apr-26	2143887	Batangas CATV, Inc.	Payment for internet connection account no. 09-038654, April 2026/Office of the City Mayor (Library) Bats. City Gov't.	8,906.25
337	15-Apr-26	2143888	Batangas CATV, Inc.	Payment for internet connection account no. 09-037178, April 2026/Office of the City Mayor (ITSD) Bats. City Gov't.	8,437.50
338	15-Apr-26	2143889	Innove Communications, Inc.	Payment for telephone bill, account no. 854714815, April 2026	1,872.25
339	15-Apr-26	2143890	Innove Communications, Inc.	Payment for telephone bill, account no. 880595854/402-3485, April 2026	4,692.82
340	15-Apr-26	2143891	Innove Communications, Inc	Payment for the monthly telephone bill, February 24, 2026 to March 23, 2026, City Veterinary Office/acct#920548987/984-0217	1,195.09
341	15-Apr-26	2143892	Teodulo Kalalo Jr.	Payment for the Honorarium of the Board of Director, March 1-31, 2026	6,000.00
342	15-Apr-26	2143893	Arturo Eborá	Payment for the Honorarium of the Board of Director, March 1-31, 2026	6,000.00
343	15-Apr-26	2143894	Corazon Eborá	Payment for the Honorarium of the BOD, Mar. 1-31, 2026	6,000.00
344	15-Apr-26	2143895	Julita Barza	Honorarium of BOD, March 1-31, 2026	6,000.00
345	15-Apr-26	2143896	Anton Miguel Lazarte	Reimbursement for the amount paid in 2D battery truckmaster/OCE, Bats. City	10,300.00
346	15-Apr-26	2143897	Rosanna Carmelita Barrion	Reimbursement of the amount paid for the registration of Montero, SDA 6855 from March 31, 2026 to March 31, 2027	756.06
347	16-Apr-26	2143898	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various maintenance materials as requested by different brgys. of Bats. City Gov't.	1,816,454.17
348	16-Apr-26	2143899	Jacqueline Palmes	Payment of Representation Expenses, April 2026	15,000.00
349	16-Apr-26	2143900	Roy Mikhail Galvez	Payment of Representation Expenses, April 2026	7,000.00
350	16-Apr-26	2143901	Susan Alarcon	Payment of Representation Expenses, April 2026	7,000.00
351	16-Apr-26	2143902	Joanna Arellano	Payment of Representation Expenses, April 2026	15,000.00
352	16-Apr-26	2143903	Portia Rochelle Villena	Payment of Representation Expenses, April 2026	7,000.00
353	16-Apr-26	2143904	Maria Joycelyn Hernandez	Payment of Representation Expenses, April 2026	7,000.00
354	16-Apr-26	2143905	Maria Cecilia Austria-Chua	Payment of Representation Expenses, April 2026	15,000.00
355	16-Apr-26	2143906	Maricel Magpantay - Ng	Payment of Representation Expenses, April 2026	15,000.00
356	16-Apr-26	2143907	Dorcas Ferriols-Perez	Payment of Representation Expenses, April 2026	15,000.00
357	16-Apr-26	2143908	Jethro Tomas Lacsamana	Payment of Representation Expenses, April 2026	7,000.00
358	16-Apr-26	2143909	Dexter Jonas Lumanglas	Payment of Representation Expenses, April 2026	7,000.00
359	16-Apr-26	2143910	Juliet Nicolas Patulot	Payment of Representation Expenses, April 2026	7,000.00
360	16-Apr-26	2143911	Jocelyn Mendoza	Payment of Representation Expenses, April 2026	7,000.00
361	16-Apr-26	2143912	Anne Catherine Manigbas - Bautista	Payment of Representation Expenses, April 2026	15,000.00
362	16-Apr-26	2143913	Maria Socorro Alea-Godoy	Payment of Representation Expenses, April 2026	15,000.00
363	16-Apr-26	2143914	Ma. Concepcion Billones	Payment of Representation Expenses, April 2026	15,000.00
364	16-Apr-26	2143915	Rizalina Alcazar	Payment of Representation Expenses, April 2026	15,000.00
365	16-Apr-26	2143916	Petronila Tañas-Arguelles	Payment of Representation Expenses, April 2026	15,000.00

366	16-Apr-26	2143917	Erma Capuz	Payment of Representation Expenses, April 2026	7,000.00
367	16-Apr-26	2143918	Grace Sulit	Payment of Representation Expenses, April 2026	7,000.00
368	16-Apr-26	2143919	Gilbert Howard Atienza	Payment of Representation Expenses, April 2026	7,000.00
369	16-Apr-26	2143920	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from Job Order employees, March,2026	261,900.00
370	16-Apr-26	2143921	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% National share on Bldg permit and other fees,March,2026	366,529.49
371	16-Apr-26	2143922	Adrian Dela Cruz	Payment for Honorarium, Bureau of Fire Protection, April 2026	5,000.00
372	16-Apr-26	2143923	Meralco	Payment for the electric consumption of CDRRMC of the Bats. City Gov't. w/SIN 472791450101, Mar. 11 to April 10, 2026	17,317.55
373	16-Apr-26	2143924	Vincent Romar Angelo Aala	Payment for the 2nd prize-Fire Prevention month CY 2026 AI REELS ON FIRE SAFETY of the BFP	3,000.00
374	16-Apr-26	2143925	Ywayne Ram Tumaming	Payment for the 1st prize-Fire Prevention Month CY 2026, Fire Safety Quiz Bee, Bureau of fire Protection	5,000.00
375	16-Apr-26	2143926	Heather Veryhne Marquez	Payment for the 3rd prize-Fire Prevention Month CY 2026, Fire Safety Quiz Bee, Bureau of fire Protection	2,000.00
376	16-Apr-26	2143927	Aquinnah Yszha Rexine Abella	Payment for the 2nd prize-Fire Prevention Month CY 2026, Fire Safety Quiz Bee, Bureau of fire Protection	3,000.00
377	16-Apr-26	2143928	Daniella Atienza	Payment for the 3rd Prize-Fire Prevention Month CY 2026 A1 REELS on fire safety of the Bureau of Fire Protection charged to pops	2,000.00
378	16-Apr-26	2143929	Ronald Berberabe	Payment of the Representation Allowance and Transportation Allowance for the services rendered as an Atty. IV, March 2026	12,000.00
379	16-Apr-26	2143930	Gabriel Manguerra	Payment of salary, Mar. 16-31, 2026/Admin. Aide III	6,600.00
380	16-Apr-26	2143931	Ma. Vilma Flores	Reimbursement for the amount paid in cross joint and labor for building up for housing for Ford Trekker SHY ,CEO,Bats City	6,000.00
381	16-Apr-26	2143932	Dwight Virgilio Arellano	Reimbursement for the amount paid in water pump for Volvo Road Roller,CEO,Batangas City	5,430.00
382	16-Apr-26	2143933	Marivel Santos	Reimbursement of the amount paid for the various supplies as requested by the Office of the Senior Citizens Affairs, Bats. City	5,640.00
383	16-Apr-26	2143934	Dwight Virgilio Arellano	Reimbursement for the amount paid in vulcanize and service for various heavy equipment/OCE	11,200.00
384	16-Apr-26	2143935	Oliva Telegatos	Reimbursement for the environma-ental/terminal fee and round trip ticket from Caticlan port to Boracay Island and vice versa, incurred in 4 day enhancement training seminar at Crown Regency Beach Resort Boracay Island, Malay Aklan on March 17-20,2026	1,000.00
385	16-Apr-26	2143936	Maricel de Ocampo	Cash advance for payment of unclaimed subsidy allowance of scholars,AY 2025-2026	120,000.00
386	16-Apr-26	2143937	Shaira Mae Andal	Payment of Honorarium as Resource speaker for 1 day seminar,Womens month celebration,March 23,2026	3,325.00
387	16-Apr-26	2143938	Carl Owen Andal	Reimbursement for the amount paid for the certification fee for the non availability of lot data computation and cadastral maps located in Bats. City	1,200.00
388	16-Apr-26	2143939	Daryll Marcson Quinto	Payment of Representation Expenses, April 2026	7,000.00
389	16-Apr-26	2143940	Mercy Masangkay	Payment of Honorarium as Prosecution Atty., April 2026	10,000.00
390	16-Apr-26	2143941	Bien Patulay	Payment of Honorarium as City Prosecutor, April 2026	15,000.00
391	16-Apr-26	2143942	Edelwina Ebreo	Payment of Honorarium as Asst. City Prosecutor for the month of April 2026	10,000.00
392	16-Apr-26	2143943	Ma. Susan Eleanor Muria	Payment of Honorarium as Asst. City Prosecutor for the month of April 2026	10,000.00
393	16-Apr-26	2143944	Marian Lubis- Hermoso	Payment of Honorarium as Asst. City Prosecutor for the month of April 2026	10,000.00
394	16-Apr-26	2143945	Rita-Mildred Gonzales	Payment of Honorarium as Asst. City Prosecutor, April 2026	10,000.00
395	16-Apr-26	2143946	P. Winston Mendoza	Payment of Honorarium as Asst. City Prosecutor, April 2026	10,000.00
396	16-Apr-26	2143947	Gilbert Eborra	Payment of Honorarium as Assistant City Prosecutor, April 2026	10,000.00
397	16-Apr-26	2143948	Reah Guerra	Payment of Honorarium as Associate City Prosecutor, April 2026	10,000.00
398	16-Apr-26	2143949	Lilibeth Javillo-Aguila	Payment of Honorarium as Associate City Prosecutor, April 2026	10,000.00
399	16-Apr-26	2143950	David Jason Imbang	Payment of Honorarium as Associate City Prosecutor, April 2026	10,000.00
400	16-Apr-26	2143951	Arturo Oliva Jr.	Payment of Honorarium as Associate City Prosecutor, April 2026	10,000.00
401	16-Apr-26	2143952	Tyrone John Judit	Payment of Honorarium as Associate City Prosecutor, April 2026	10,000.00

402	16-Apr-26	2143953	Development Bank of the Philippines	Remittance of DBP loans deducted from the salaries of regular employees of the City Gov't. of Bats.,Mar. 2026/Arangali, Rose Ann G. (OCM)	5,530.11
403	16-Apr-26	2143954	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from April 10 &13-14,2026	32,250.51
404	16-Apr-26	2143955	Government Service Insurance System	Payment for the insurance premium of 2024 Hino 415 Trooper with conduction sticker JOJ986,OCGSO covering the period of 1 year	21,810.71
405	16-Apr-26	2143956	Government Service Insurance System	Payment for the insurance premium of 2024 Hino 415 Multipurpose van with conduction sticker JOL758 of OCGSO,for 1 year	22,140.10
406	16-Apr-26	2143957	***CANCELLED***	Error in Printing (by chk.# 2143962)	-
407	16-Apr-26	2143958	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various maintenance materials as requested by diff. brgy. of Bats. City	825,595.70
408	16-Apr-26	2143959	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various maintenance materials for the improvement of CR (All Gender/PWD) at Bats. City Sports Coliseum (Tract Oval) as requested by OCM of Bats. City	467,056.86
409	16-Apr-26	2143960	Quattro-Amici Travel Consultancy Services	Payment for the procurement of full board accommodation, venue and other incidental expenses for the conduct of 2026 Planning Workshop of Federated Officers of Bats. Ecological Solid Waste Management Committee (BESWMC) requested bt City ENRO, Bats. City	495,000.00
410	16-Apr-26	2143961	CASADESOFIA RESTAURANT	Payment for the supply and delivery of meals and snacks as requested by CMO-Bats. City Gov't.	934,371.10
411	16-Apr-26	2143962	Government Service Insurance System	Payment for the insurance premium of 2024 Hino 415 Multipurpose van with conduction sticker JOL759 of OCGSO,for 1 year	22,140.10
412	16-Apr-26	2143963	***CANCELLED***	wrong signatory (by chk.# 0)	-
413	16-Apr-26	2143964	R.M. Tejada Construction and Supplies Corp.	Payment for the supply and delivery of various maintenance materials as requested by the Office of the city Engr.Bats. City	2,480,220.03
414	16-Apr-26	2143965	Elizabeth Hernandez	Unclaimed salary per log # 37 dtd 03/24/2026	5,800.00
415	16-Apr-26	2143966	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, March 1-15,2026 for use of Bats. CityPlanning & DEV't Office	14,095.07
416	16-Apr-26	2143967	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, March 1-15,2026 for use of Bats. City Accountant's Office	5,679.50
417	16-Apr-26	2143968	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Mar. 1-15, 2026,Office of the City Vet.	44,378.45
418	16-Apr-26	2143969	RBC Petron Gasoline Station	Payment for refilling of LPG Tank for the conduct opf Mag-aral at Mananghalian Program for use of Office of the Agri., Bats. City	15,750.00
419	16-Apr-26	2143970	RBC Petron Gasoline Station	Payment for gasoline, oil, and lubricant consumption for March 1-15,2026 for use of City Assessor's Office Bats. City	17,222.36
420	16-Apr-26	2143971	Jan Harold Ilagan	Payment of salary and PERA,Admin. Aide I,Mar. 1-31, 2026	14,537.81
421	16-Apr-26	2143972	Kristine Castillo	Payment of Representation Expenses,April 2026	7,000.00
422	16-Apr-26	2143973	Raphael Fernand Martinez	Payment of Honorarium as Assistant City Prosecutor,April 2026	10,000.00
423	16-Apr-26	2143974	Jose Antonio Soriano	Payment of Honorarium as Associate City Prosecutor,April 2026	10,000.00
424	16-Apr-26	2143975	Janeth Arago	Payment of Honorarium as Associate City Prosecutor,April 2026	10,000.00
425	16-Apr-26	2143976	Cesar Castor II	Payment of Honorarium as Associate City Prosecutor,April 2026	10,000.00
426	20-Apr-26	2143977	Allana Ashley Jalandoni	Payment for Group Academic Competitions for Cash Incentives program of Batangas City	15,000.00
427	20-Apr-26	2143978	Justin Rico Magadia	Payment for Group Academic Competitions for Cash Incentives program of Batangas City	15,000.00
428	20-Apr-26	2143979	Fradrich Lorenzo Deguito	Payment for Individual Academic Competitions for Cash Incentives program of Batangas City	10,000.00
429	20-Apr-26	2143980	Vhon Jesrick de Leon	Payment for Individual Academic Competitions for Cash Incentives program of Batangas City	7,000.00
430	20-Apr-26	2143981	Rosalie Ronquillo	Payment as coach for National Academic Competitions for Cash Incentives program Of Batangas City	2,250.00
431	20-Apr-26	2143982	Justin Rico Magadia	Payment for Group Academic Competitions for Cash Incentives program of Batangas City	10,000.00
432	20-Apr-26	2143983	Joebert Cepillo	Payment as coach for National Academic Competitions for Cash Incentives program of Batangas City	2,250.00
433	20-Apr-26	2143984	Rosalie Ronquillo	Payment as coach for Nat'l. Academic Competitions for Cash Incentives Program of Bats. City	2,250.00
434	20-Apr-26	2143985	Joebert Cepillo	Payment as coach for Nat'l. Academic Competitions for Cash Incentives Program of Bats. City	1,500.00

435	20-Apr-26	2143986	Hanna Zofia Limbo	Payment for Cash Incentives to Examinees who excelled in Bar and Board Examinations and declared topnotchers by the Supreme Court & Professional Regulations Commissions	50,000.00
436	20-Apr-26	2143987	Hannah Jane Perez	Payment for Cash Incentives to Examinees who excelled in Bar and Board Examinations and declared topnotchers by the Supreme Court & Professional Regulations Commissions	50,000.00
437	20-Apr-26	2143988	Lalaine Rose Adano	Payment for Cash Incentives to Examinees who Excelled in Bar and Board Examinations and declared topnotchers by the Supreme Court and Professional Regulations Commissions	50,000.00
438	20-Apr-26	2143989	Kristine Joy Bilolo	Payment for Cash Incentives to Examinees who Excelled in Bar and Board Examinations and declared topnotchers by the Supreme Court and Professional Regulations Commissions	50,000.00
439	20-Apr-26	2143990	Smart Communications, Inc.	Payment for mobile no. 09088166497/account no. 0729104329-Mar. 1-31, 2026/VM Alyssa Renee A. Cruz	2,343.75
440	20-Apr-26	2143991	***CANCELLED***	Error in Printing (by chk.# 2144008)	-
441	20-Apr-26	2143992	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for bills of Bats City Health card holders,February 1-15,2026	573,000.00
442	20-Apr-26	2143993	First United 23 Inc.	Payment for hospital bills of Bats City Health card holders EBD ER and OPD patients,February 16-28,2026	217,698.16
443	20-Apr-26	2143994	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats City Health card holders OPD patients,February 16-28,2026	1,022,296.88
444	20-Apr-26	2143995	Saint Patrick's Hospital Inc.	Payment for hospital bills of Bats City Health Card Holder EBD in patient, March 8-15,2026	247,293.26
445	20-Apr-26	2143996	Saint Patrick's Hospital Inc.	Payment for hospital bills of Bats City Health Card Holder EBD in patient,Feb. 16-28,2026	582,704.66
446	20-Apr-26	2143997	Saint Patrick's Hospital Inc.	Payment for hospital bills of Bats City Health Card Holder EBD in patient, March 1-7,2026	217,403.39
447	20-Apr-26	2143998	Jovert Almazan	Payment for 1st Prize-Fire Prevention Month CY 2026 Spoken Word Poetry	5,000.00
448	20-Apr-26	2143999	Geoff Jhared Dagli	Payment for 2nd Prize-Fire Prevention Month CY 2026 Spoken Word Poetry	3,000.00
449	20-Apr-26	2144000	Albert Lanto	Payment for 3rd Prize-Fire Prevention Month CY 2026 Spoken Word Poetry	2,000.00
450	20-Apr-26	2144001	Sonny Jose Ricablanca	Reimbursement of the amount paid for Sheriff's Trust Fund/ OCLO	2,000.00
451	20-Apr-26	2144002	Dwight Virgilio Arellano	Reimbursement for the amount paid in hydraulic hose for Roadgrader G930 for use of CEO, Bats. City	4,866.00
452	20-Apr-26	2144003	Gail Marek Reyes	Payment for the expenses incurred while on official travel to different brgys. on Jan. to Mar. 2026 , Stakeholders meeting, Mar. 12, 2026 and to get rabies vaccines at DOH-CALABARZON,Quezon City on Mar. 20, 2026	2,202.00
453	20-Apr-26	2144004	Gregorio Flores	Refund of GSIS Consoloan, Mar. 2026	651.92
454	20-Apr-26	2144005	John Ani	Payment of travelling expenses while on official trip in pasay City,Sta. Cruz Laguna & Metro manila on Mar.5, 16,18 & 19, 2026	4,400.00
455	20-Apr-26	2144006	Arlene Castillo	Payment for the expenses incurred while on official travel to different brgys. on Jan. to Feb. 2026	1,417.00
456	20-Apr-26	2144007	Cherrie Lynn Borbon-Alejo	Replenishment for Petty Operating Expenses of the City Government,2026	14,709.83
457	20-Apr-26	2144008	Smart Communications, Inc.	Payment for cellular bill of Councilor Lorenzo Gamboa Jr.March 1-31,2026,Cp# 09190030266/acct#0796314095	1,875.00
458	20-Apr-26	2144009	Globe Telecom, Inc.	Payment for mobile no. 09175059819/account no. 78354724,APril 2026	1,875.00
459	20-Apr-26	2144010	Edgar Bryan Saniel	Payment for the expenses incurred while on official travel to different brgys. on Jan. to Mar. 2026	1,806.00
460	20-Apr-26	2144011	Kristina Manalo	Payment for the expenses incurred while on official travel to different brgys. on Mar. 2026	720.00
461	20-Apr-26	2144012	Mercy Balmes	Payment for the expenses incurred while on official travel to different Brgy, March 2026	816.00
462	20-Apr-26	2144013	Lorna Valentin	Payment for the expenses incurred while on official travel to different Brgy, March 2026	1,826.00
463	20-Apr-26	2144014	Jayson Dimaano	Payment for the expenses incurred while on official travel to Quezon City on Jan. 20,2026 & to diff. brgy on Feb. & March 2026	1,726.00
464	20-Apr-26	2144015	Melvin Ante	Payment for the expenses expenses/ per diems incurred while on official business to Pagbilao, Quezon City on March 10 & 11,2026	880.00
465	20-Apr-26	2144016	Louie Gatlabayan	Payment for the travelling expenses/ per diems incurred while on official business in Los Baños, Laguna on March 23,2026	660.00
466	20-Apr-26	2144017	Louie Gatlabayan	Payment for the travelling expenses/ per diems incurred while on official business in Pagbilao, Quezon on March 10 & 11,2026	880.00
467	20-Apr-26	2144018	Manuel Marasigan	Payment for per diems while on official travel	880.00

468	20-Apr-26	2144019	Ma. Adelia Acosta	Payment for the expenses incurred while on official travel to diff. brgy on Feb. & March 2026	590.00
469	20-Apr-26	2144020	Valentina Sonia Zaraspe	Payment for the expenses incurred while on official travel to diff. brgy on Feb. & March 2026	726.00
470	20-Apr-26	2144021	Janet Villena	Payment for the expenses incurred while on official travel to different Brgy, March 2026	526.00
471	20-Apr-26	2144022	Joan Cuaton	Payment for the expenses incurred while on official travel to different Brgy, February 2026	2,180.00
472	20-Apr-26	2144023	Emma Jimenez	Payment for the expenses incurred while on official travel to different brgys. on Mar. 2026	1,316.00
473	20-Apr-26	2144024	Henry Beredo	Payment for the expenses incurred while on official travel to different brgys. on Mar. 2026	790.00
474	20-Apr-26	2144025	Noel Albotra	Payment for travelling while on official trip in Carmona, Cavite and Sta. Cruz Laguna on Mar. 9 & 17-19, 2026	6,600.00
475	20-Apr-26	2144026	Joseph Untalan	Payment for my travelling expenses while on official trip in Quezon City, Sta Cruz, Laguna and Taguig City, March 17,18,31,2026	3,300.00
476	20-Apr-26	2144027	Magdalena Plata	Payment for the expenses incurred while on official travel to different Brgy, March 2026	787.00
477	20-Apr-26	2144028	Anicia De Las	Payment for the expenses incurred while on official travel to different brgys. on Mar. 2026	526.00
478	20-Apr-26	2144029	Cesar de Torres	Payment for travelling expenses while on official trip in Carmona, Cavite, Metro Manila & Sta. Cruz Laguna on Mar.8,18 & 20, 2026	3,300.00
479	20-Apr-26	2144030	Alejandro dela Virgen	Payment for travelling expenses while on official trip in Carmona, Cavite, Metro Manila & Sta. Cruz Laguna on Mar.8,16,18,21 & 27, 2026	5,500.00
480	20-Apr-26	2144031	Social Security System	Remittance of SSS contributions deducted from the salaries of JO employees, March 2026/PSMU	73,520.00
481	20-Apr-26	2144032	Development Bank of the Philippines	Remittance of DBP deducted from salaries, regular employees, April 2026	1,940,875.93
482	20-Apr-26	2144033	Philippine Veterans Bank	Remittance of Veterans Loan Amortization, Regular employees, April 2026	1,344,772.25
483	20-Apr-26	2144034	Roger Antenor	Payment for the expenses while on official travel to different cities on January to March 2026	5,280.00
484	20-Apr-26	2144035	Saint Patrick's Hospital Inc.	Payment for hospital bills of Bats City Health Card holders EBD-OPD, Feb 16-28, 2026	199,550.63
485	20-Apr-26	2144036	PrimeWater Infrastructure Corp.	Payment for the water bill, April 2026	409.83
486	20-Apr-26	2144037	Batangas CATV, Inc.	Payment for the CATV of command center, April 2026	55,546.87
487	20-Apr-26	2144038	PrimeWater Infrastructure Corp.	Payment for the water bill, April 2026	128.07
488	20-Apr-26	2144039	Batangas CATV, Inc.	Payment for the cable internet with acct# 09-080703, April 2026	93,750.00
489	20-Apr-26	2144040	Batangas CATV, Inc.	Payment for the internet bill (click Internet) with account no. 09-015415, Office of the City Legal Officer, April 2026	2,812.50
490	20-Apr-26	2144041	Batangas CATV, Inc.	Payment for account no. 09-024904, April 2026/CDRRMO	440.63
491	20-Apr-26	2144042	Batangas CATV, Inc.	Payment for cable internet, account no. 09-080807, April 2026/CHO	23,437.50
492	20-Apr-26	2144043	Globe Telecom, Inc.	Payment for mobile no. 9175340245, account no. 46423763, Feb. 13, 2026 to Mar. 12, 2026/CHO	1,875.00
493	20-Apr-26	2144044	Globe Telecom, Inc.	Payment for mobile no. 09175340251, account no. 46424522/Mar. 13, 2026 to April 12, 2026/Office of the City Treasurer	1,839.68
494	20-Apr-26	2144045	Innove Communications, Inc	Payment for telephone no. 407-5496 account no. 923116650/Mar.31,2026 /Office of the City Mayor (PNP) Bats. City Gov't.	2,154.37
495	20-Apr-26	2144046	Innove Communications, Inc.	Payment for telephone no. 408-8023 account no. 923116649/Mar.31,2026 /Office of the City Mayor (PNP) Bats. City Gov't.	4,779.37
496	20-Apr-26	2144047	Innove Communications, Inc	Payment for telephone no. 402-3403, account no. 880359845/Mar.15,2026 /Office of the City Mayor (ITSD) Bats. City Gov't.	3,185.62
497	20-Apr-26	2144048	Innove Communications, Inc.	Payment for telephone no. 402-4332, account no. 884545239/Mar.15,2026 /Office of the City Mayor, Bats. City Gov't.	4,345.78
498	20-Apr-26	2144049	Smart Communications, Inc.	Payment for the monthly tel . bill, March 1-31,2026, Office of the City Agriculturist, acct#9399151576, acct#1212860723	1,875.00
499	20-Apr-26	2144050	Smart Communications, Inc.	Payment for subscription of mobile telephone no. 09088157582 with acct. no.0732154116 for the month of March 1-31,2026/City Prosecutor	1,125.00
500	20-Apr-26	2144051	Smart Communications, Inc.	Payment for mobile no. 09285549956/account no. 1300165962, March 2026/Nat'l. Blood Donation Program	167.44
501	20-Apr-26	2144052	PLDT Inc.	Payment for the telephone bill incurred by various offices of the Batangas City Government, April 1, 2026	20,523.62
502	20-Apr-26	2144053	Meralco	Payment for the electric consumption of various offices/brgy street light/cctv/traffic light of Batangas City Govt from March 1-31,2026	3,412,785.82
503	20-Apr-26	2144054	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, January 16-31,2026/CMO/PNP, Bats City	155,932.32

504	20-Apr-26	2144055	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, March 1-31, 2026, DILG	21,411.86
505	20-Apr-26	2144056	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, February 16-28, 2026/CMO/GSD	105,491.68
506	20-Apr-26	2144057	Jerry Templo	Payment for the Bantay Dagat Honorarium, January 1, 2026 to March 31, 2026	10,500.00
507	20-Apr-26	2144058	Anselmo Malibiran	Payment for the Bantay Dagat Honorarium, January 1, 2026 to March 31, 2026	10,500.00
508	20-Apr-26	2144059	Christopher de Castro	Payment for the Bantay Dagat Honorarium, January 1, 2026 to March 31, 2026	10,500.00
509	20-Apr-26	2144060	Jon-Jon Arellano	Payment for the Bantay Dagat Honorarium, January 1, 2026 to March 31, 2026	10,500.00
510	20-Apr-26	2144061	Rio Plata	Payment for the Bantay Dagat Honorarium, January 1, 2026 to March 31, 2026	10,500.00
511	20-Apr-26	2144062	Benito De Castro	Payment for the Bantay Dagat Honorarium, January 1, 2026 to March 31, 2026	10,500.00
512	20-Apr-26	2144063	Allen Lumanglas	Payment for the Bantay Dagat Honorarium, January 1, 2026 to March 31, 2026	10,500.00
513	20-Apr-26	2144064	Beny Maranan	Payment for the Bantay Dagat Honorarium, January 1, 2026 to March 31, 2026	10,500.00
514	20-Apr-26	2144065	Edmon Pagcaliwagan	Payment for the Bantay Dagat Honorarium, January 1, 2026 to March 31, 2026	10,500.00
515	20-Apr-26	2144066	Faustino Abela	Payment for the Bantay Dagat Honorarium, January 1, 2026 to March 31, 2026	10,500.00
516	20-Apr-26	2144067	Robin Jordan Dela Roca	Payment for the Bantay Dagat Honorarium, January 1, 2026 to March 31, 2026	10,500.00
517	20-Apr-26	2144068	Geramie Enriquez	Payment for the Bantay Dagat Honorarium, January 1, 2026 to March 31, 2026	10,500.00
518	20-Apr-26	2144069	Preciso Medical OPC	Payment for the bills of Batangas City Health Card Holders, February 1-15, 2026	337,829.06
519	20-Apr-26	2144070	BTr Fidelity Bond Fund	Payment of fidelity bond premium for the Office of the City Treasurer Employees, April 2026 to April 2027	45,000.00
520	20-Apr-26	2144071	Batangas CATV, Inc.	Payment for the cable internet with account no. 09-030880, April 2026	6,093.75
521	20-Apr-26	2144072	Batangas CATV, Inc.	Payment for the cable internet with account no. 09-030880, April 2026	6,093.75
522	20-Apr-26	2144073	Smart Communications, Inc.	Payment for mobile no. 0919-002-2910/account no. 1211186522/Mar. 31, 2026/OHRMO, Bats. City GOV't.	1,875.00
523	20-Apr-26	2144074	PLDT Inc.	Payment for the telephone bill incurred by various offices of the Bats. City GOV't. as of Mar. 17, 2026	179,067.68
524	20-Apr-26	2144075	Jeffrey Blanco	Payment of salary & PERA, Mar. 17-31, 2026/Social Welfare Assistant	11,001.25
525	20-Apr-26	2144076	Anton Miguel Lazarte	Reimbursement for the amount paid in Emission Testing for the service vehicle w/plate # SDA 8633 (JM 4041)/Office of the City Engr. Bats. City	650.00
526	20-Apr-26	2144077	Wendelino Comboy III	Payment of salary, April 1-15, 2026/Admin. Aide III/CMO	4,800.00
527	20-Apr-26	2144078	Abdul Wadud Sawat	Payment of salary, April 1-15, 2026/Admin. Aide III/CMO	4,800.00
528	20-Apr-26	2144079	Rhinwil Yambing	Payment of salary, April 1-15, 2026/Admin. Aide III/CMO	4,800.00
529	20-Apr-26	2144080	Jhan Mc Hale Nermal	Payment of salary, April 1-15, 2026/Admin. Aide III/CMO	4,800.00
530	20-Apr-26	2144081	Kraniel Villoria	Payment of salary, April 1-15, 2026/Admin. Aide III/CMO	4,800.00
531	20-Apr-26	2144082	Mark Anthony Olayon	Payment of salary, April 1-15, 2026/Admin. Aide III/CMO	4,800.00
532	20-Apr-26	2144083	Angela Gracia Alegre	Payment of RATA, March 2026	12,000.00
533	20-Apr-26	2144084	Joel Alber Perez	Payment of salary and PERA, March 1-31, 2026	21,091.37
534	20-Apr-26	2144085	Dandy Ian Niño Calingasan	Payment of salary differential, March 3-31, 2026	1,198.95
535	21-Apr-26	2144086	Marilou Aguila	Payment for Sustainable Livelihood Program of Brgy Mahabang Parang, Batangas City	5,000.00
536	21-Apr-26	2144087	Roel Rosales	Payment for Sustainable Livelihood Program of Brgy Sampaga, Batangas City	5,000.00
537	21-Apr-26	2144088	Yrich Joanie Ysulan	Payment for financial assistance of Brgy Kumintang Ibaba, Batangas City	5,000.00
538	21-Apr-26	2144089	Jemer Delgado	Payment for financial assistance, Pob. 24, Bats. City	5,000.00
539	21-Apr-26	2144090	Nestor Baris	Payment for financial assistance, San Jose Sico, Bats. City	5,000.00

540	21-Apr-26	2144091	BTr - Fidelity Bond Fund/Bureau of the Treasury	Payment of Fidelity Bond Premium,Office of the City Vet.May 2026 to May 2027	900.00
541	21-Apr-26	2144092	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for March 16-31,2026 for use of Bats. City Accountant's Office	5,679.70
542	21-Apr-26	2144093	Edmar Fallarcuna	Payment for the travelling expenses in attendance to Dept. of Science & Technology's official of HANDA at Hive Hotel & Convention Place, 68 Sct., Tuazon St. Diliman, QC on March 30, 2026	880.00
543	21-Apr-26	2144094	PLDT Inc.	Payment for telephone no. 723-2041/account no. 0020016035/Mar. 1-31, 2026/Office of the City Prosecutor	983.23
544	21-Apr-26	2144095	Roselyn Mendoza	Cash advance for petty cash to defray cultural expenses	20,000.00
545	21-Apr-26	2144096	Oxford Distributions, Inc.	Payment for the supply and delivery of various medicine,Office of the City Health Officer,Batangas City	1,516,199.59
546	21-Apr-26	2144097	Toyota Batangas City, Inc.	Payment for the repair and maintenance of service vehicle Toyota Fortuner with plate # SAA 2869,SP,Batangas City	105,741.56
547	21-Apr-26	2144098	William Jasa	Payment for the Barangay Livestock and Agricultural Technician Honorarium,January 1-2026 to March 31.2026	10,500.00
548	21-Apr-26	2144099	Merly Robles	Payment for the Barangay Livestock and Agricultural Technician Honorarium,January 1-2026 to March 31.2026	10,500.00
549	21-Apr-26	2144100	Jaypee Delgado	Payment for the Barangay Livestock and Agricultural Technician Honorarium,January 1-2026 to March 31.2026	10,500.00
550	21-Apr-26	2144101	Victor Malibiran	Payment for the Barangay Livestock and Agricultural Technician Honorarium,January 1-2026 to March 31.2026	10,500.00
551	21-Apr-26	2144102	Rodrigo Mangga	Payment for the Barangay Livestock and Agricultural Technician Honorarium,January 1-2026 to March 31.2026	10,500.00
552	21-Apr-26	2144103	Niño Aquino	Payment for the Barangay Livestock and Agricultural Technician Honorarium,January 1-2026 to March 31.2026	10,500.00
553	21-Apr-26	2144104	Rafael Furto	Payment for the Barangay Livestock and Agricultural Technician Honorarium,January 1,2026 to March 31,2026	10,500.00
554	21-Apr-26	2144105	Pedro Calahati Jr.	Payment for the Barangay Livestock and Agricultural Technician Honorarium,January 1,2026 to March 31,2026	10,500.00
555	21-Apr-26	2144106	Robert Babasa	Payment for the Barangay Livestock and Agricultural Technician Honorarium,January 1-2026 to March 31.2026	10,500.00
556	21-Apr-26	2144107	Kenn Anthony Cavile	Payment for the Barangay Livestock and Agricultural Technician Honorarium,January 1-2026 to March 31.2026	10,500.00
557	21-Apr-26	2144108	Felix Rayos	Payment for the Barangay Livestock and Agricultural Technician Honorarium,January 1-2026 to March 31.2026	10,500.00
558	21-Apr-26	2144109	Leandro Bobadilla	Payment for the Barangay Livestock and Agricultural Technician Honorarium,January 1-2026 to March 31.2026	10,500.00
559	21-Apr-26	2144110	Moises Dalisay	Payment for the Barangay Livestock and Agricultural Technician Honorarium,January 1-2026 to March 31.2026	10,500.00
560	21-Apr-26	2144111	Arvin Frago	Payment for the Barangay Livestock and Agricultural Technician Honorarium,January 1-2026 to March 31.2026	10,500.00
561	21-Apr-26	2144112	Emmanuel Salada	Payment for the Barangay Livestock and Agricultural Technician Honorarium,January 1,2026 to March 31,2026	10,500.00
562	21-Apr-26	2144113	Joseph Salazar	Payment for the Barangay Livestock and Agricultural Technician Honorarium,January 1,2026 to March 31,2026	10,500.00
563	21-Apr-26	2144114	Vilma Arellano	Payment for the Barangay Livestock and Agricultural Technician Honorarium,January 1,2026 to March 31,2026	10,500.00
564	21-Apr-26	2144115	Richelle Ramirez	Payment for the Barangay Livestock and Agricultural Technician Honorarium,January 1,2026 to March 31,2026	10,500.00
565	21-Apr-26	2144116	John Ervin Grospe	Payment of salary, April 1-15, 2026/Admin. Aide III	4,800.00
566	21-Apr-26	2144117	Marivic Dimayuga	Payment for the last salary and PERA, April 1-12, 2026/Supervising Administrative Officer IV	29,178.24
567	21-Apr-26	2144118	PLDT Inc.	Payment for the internet subscription,April 12,2026,acct#0328426714/tel#043-332-7541	1,967.81
568	21-Apr-26	2144119	***CANCELLED***	Error in Printing (by chk.# 2144120)	-
569	21-Apr-26	2144120	Clarrn's Educational Supply and Newstand	Payment for the subscription of newspaper,February 2026,SP	345.60
570	21-Apr-26	2144121	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Feb. 1-28, 2026/CMO/Auditor's Office	7,886.15
571	21-Apr-26	2144122	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption for the month of Narch 1-31,2026,CMO/DSS Bats City	23,460.46
572	21-Apr-26	2144123	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for February 16-28, 2026, OCGSO	73,336.26
573	21-Apr-26	2144124	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Feb. 1-15,2026 for use of OCGSO	87,517.24
574	21-Apr-26	2144125	Rachelle Ann Maurera	Payment of salary from April 1-15, 2026	5,250.00
575	21-Apr-26	2144126	Innove Communications, Inc	Payment for telephone bill of PNP account no. 923116637 as of March 31, 2026	4,779.37

576	21-Apr-26	2144127	Innove Communications, Inc	Payment for telephone bill,Office of the City Mayor(BPOS/Fire)acct#903700193/4033432,March 31,2026	2,387.81
577	21-Apr-26	2144128	Innove Communications, Inc.	Payment for the telephone no. 403-3443/account no. 903700200,Mar. 31, 2026/City Mayor (BPOS/ other Agencies)	2,340.94
578	21-Apr-26	2144129	Innove Communications, Inc	Payment for the telephone no. 403-6319/account no. 905455340, March 15, 2026/Office of the City Mayor (Facility)	2,810.62
579	21-Apr-26	2144130	Innove Communications, Inc	Payment for the telephone bill of PNP account no. 923116625 as of March 31, 2026	4,779.37
580	21-Apr-26	2144131	Innove Communications, Inc	Payment for the telephone no. 403-2768/account no. 903700181, March 31, 2026/BPOS/ITTSD, Bats. City Gov't.	2,810.62
581	21-Apr-26	2144132	Innove Communications, Inc	Payment for the telephone bill,Office of the City Mayor(BPOS/BPLO,acct#903700212/tel#4033447	2,364.37
582	21-Apr-26	2144133	Randy Berania	Payment for the expenses incurred while on official travel, January to March, 2026	6,160.00
583	21-Apr-26	2144134	Jane Lancie Dimaculangan	Representation Expenses for the month of April 2026	10,000.00
584	21-Apr-26	2144135	Ren Marc Maala	Representation Expenses for the month of April 2026	10,000.00
585	21-Apr-26	2144136	Airah Lyn Delica-Gomez	Representation Expenses for the month of April 2026	10,000.00
586	21-Apr-26	2144137	John Paulo Garcia	Representation Expenses for the month of April 2026	10,000.00
587	21-Apr-26	2144138	Maria Monica Pamela Mendoza	Representation Expenses for the month of April 2026	10,000.00
588	21-Apr-26	2144139	Baby Trina Castillo	Representation Expenses for the month of April 2026	10,000.00
589	21-Apr-26	2144140	Maria Aisa Dimacuha	Representation Expenses for the month of April 2026	10,000.00
590	21-Apr-26	2144141	Arsenio Hernandez Jr.	Representation Expenses for the month of April 2026	10,000.00
591	21-Apr-26	2144142	Joselito Perez	Representation Expenses for the month of April 2026	15,000.00
592	21-Apr-26	2144143	Arianne Rose Eborra-Marcaida	Representation Expenses for the month of April 2026	10,000.00
593	21-Apr-26	2144144	Jose Domingo Aizpuru Jr.	Representation Expenses for the month of April 2026	10,000.00
594	21-Apr-26	2144145	Alexanderwerk Fabillan	Representation Expenses for the month of April 2026	10,000.00
595	21-Apr-26	2144146	Maree Aiko Dawn Lipat-Macuha	Representation Expenses for the month of April 2026	10,000.00
596	21-Apr-26	2144147	Alyssa Clarizze Malaluan	Representation Expenses for the month of April 2026	10,000.00
597	21-Apr-26	2144148	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for February, 2026, City Prosecutor	345.60
598	21-Apr-26	2144149	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for February 2026,Office of the City MAyor	648.00
599	21-Apr-26	2144150	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for Feb. 2026/Office of the CityAdministrator, Bats. City	345.60
600	21-Apr-26	2144151	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for February, 2026, City Legal	345.60
601	21-Apr-26	2144152	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper,February 2026,Office of the City Treasurer	345.60
602	21-Apr-26	2144153	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper, Feb.,2026/OCAgri	345.60
603	22-Apr-26	2144154	Sherryl Bool	Reimbursement of registration fee and travel expenses in attendance to 18th Southern Luzon Geographical Conference conducted by PhALGA, Inc.,Sta. Rosa Multipurpose Complex, Sta. Rosa Laguna,April 15-17, 2026	10,140.00
604	22-Apr-26	2144155	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper,Feb. 2026,Office of the City Assessor,Bats. City	345.60
605	22-Apr-26	2144156	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper,February 2026,Public Library and Information Center	1,920.00
606	22-Apr-26	2144157	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper,February 2026,PublicInformation Office	345.60

607	22-Apr-26	2144158	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper,February 2026,CEO	302.40
608	22-Apr-26	2144159	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper,Feb. 2026,Office of the City Vet.,Bats. City	345.60
609	22-Apr-26	2144160	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper,Feb. 2026,Office of theDSS Officer.,Bats. City	302.40
610	22-Apr-26	2144161	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Feb.1-28, 2026,CEO light vehicles,Bats. City	142,527.83
611	22-Apr-26	2144162	***CANCELLED***	2144163 (by chk.# 2144162)	-
612	22-Apr-26	2144163	Manuel Marasigan	Cash advance for salaries of Job Order employees of the City Government of Batangas under General Fund	143,800.00
613	22-Apr-26	2144164	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks as requested by the Bats.City Gov't.	933,360.94
614	22-Apr-26	2144165	CASADESOFIA RESTAURANT	Payment for the supply and delivery of meals and snacks,SP	187,265.63
615	22-Apr-26	2144166	Ogielyn Perez	Payment as cash assistance for City Youth Dev't. Council Members program & projects as part of the Mental Health & Academic Resilience Workshop Program of the LYDO,Bats. City	10,000.00
616	22-Apr-26	2144167	Ira Morello	Payment for Honorarium as Chief Police,Batangas Component City Police Station,January-March 2026	15,000.00
617	22-Apr-26	2144168	Joselito Magadia	Payment for financial assistance, Barangay 2	10,000.00
618	22-Apr-26	2144169	Ericson Catoy	Payment for financial assistance, Santa Clara, Bats. City	5,000.00
619	22-Apr-26	2144170	Kaecelyn Sangalang	Payment for financial assistance, Cuta, Bats. City	5,000.00
620	22-Apr-26	2144171	Vebian Balmes	Payment for financial assistance, Dumantay Batangas City	5,000.00
621	22-Apr-26	2144172	Corazon Manalo	Payment for financial assistance for Sustainable Livelihood Program,Calicanto, Bats. City	5,000.00
622	22-Apr-26	2144173	Dadina Untalan	Payment for financial assistance for Sustainable Livelihood Program, Alangilan	5,000.00
623	22-Apr-26	2144174	Concepcion Sagun	Payment for financial assistance for Sustainable Livelihood Program, Barangay Sta. Clara, Bats. City	5,000.00
624	22-Apr-26	2144175	Vilma Marasigan	Payment for financial assistance for Sustainable Livelihood Program, Barangay Malitam, Bats. City	5,000.00
625	22-Apr-26	2144176	Anicia Lopez	Payment for financial assistance for Sustainable Livelihood Program, Barangay San Agustin Kanluran, Isla Verde,Bats. City	5,000.00
626	22-Apr-26	2144177	Marie Grace Arce	Payment for financial assistance for Sustainable Livelihood Program,Bolbok, Bats. City	5,000.00
627	22-Apr-26	2144178	Milagros de Chavez	Payment for financial assistance, Sustainable Livelihood Program, San Jose Sico	5,000.00
628	22-Apr-26	2144179	Charles Rian de Castro	Financial assistance to SBC student from Bats City who will compete the final round of Hongkong International Science Olympiad,June 19-21,2026 in Singapore	10,000.00
629	22-Apr-26	2144180	Ralaine Achelle Marie Garcia	Financial assistance to SBC student from Bats City who will compete the final round of Hongkong International Science Olympiad,June 19-21,2026 in Singapore	10,000.00
630	22-Apr-26	2144181	Globe Telecom, Inc.	Payment for the telephone bill,Office of the City Planning and Devt Coordinator of Bats City Govt,March 5,2026 to April 6,2026	1,875.00
631	22-Apr-26	2144182	Dwight Virgilio Arellano	Reimbursement for the amount paid in vulcanize and service for Skidloader & Grader, Backhoe loader for use of CEO, Bats. City	6,920.00
632	22-Apr-26	2144183	Keana May Ilagan	Payment for 1st Prize, AI Reels on Fire Safety, Fire Prevention Month CY 2026	5,000.00
633	22-Apr-26	2144184	PLDT Inc.	Payment for the telephone bill incurred by different offices as of April 12,2026	109,682.71
634	22-Apr-26	2144185	Hiyasmin Candava	Reimbursement for mobile expenses, no. 09688982461/account no. 1211198660,Feb. 2026/CSWDO	2,000.00
635	22-Apr-26	2144186	Reynan Balmes	Reimbursement in attending the Multi-Sectoral Dialogue last April 8, 2026,Hotel Marciano,Calamba City Laguna	660.00
636	22-Apr-26	2144187	Janet Panaligan	Payment for the expenses incurred while on official travel to different brgy, March 2026	1,958.00
637	22-Apr-26	2144188	Jocelyn Magnaye	Payment for the expenses incurred while on official travel to different brgy, March 2026	3,885.00
638	22-Apr-26	2144189	Lorna Bisco	Payment for the expenses incurred while on official travel to different brgy, March 2026	1,750.00
639	22-Apr-26	2144190	Ismael Purto	Payment for per diem while on official travel last March 30, 2026	1,100.00

640	22-Apr-26	2144191	Calixto Obelo	Payment for per diem while on official travel to Civil Service Commission,Batasan Pambansa Complex,Constitution Hills,Diliman Q.C. and various places on March 30,2026 to submit application for extension of service	1,100.00
641	22-Apr-26	2144192	Jonar Aya	Payment for per diem incurred while driving Mr. Calixto Obelo to Diliman Quezon City on March 30,2026	1,100.00
642	22-Apr-26	2144193	Lorelie Delos Angeles	Payment for the expenses incurred while on official travel to different Brgys on January to March,2026	2,898.00
643	22-Apr-26	2144194	Gemma Aclan	Payment for the expenses incurred while on official travel, January to March 2026	1,755.00
644	22-Apr-26	2144195	Nielsen Aguila-Valenton	Payment for the expenses incurred while on official travel to different brgys. on Jan. to Mar. 2026	730.00
645	22-Apr-26	2144196	Jose Gregorio Valenton	Payment for the expenses incurred while on official travel to diff. brgy,JAnuary to March 2026	1,592.00
646	22-Apr-26	2144197	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from April 15-17,2026	51,398.97
647	22-Apr-26	2144198	State Construction & Mill Supply	Payment for the supply and delivery of various materials for the repair and maintenance of diff. offices of Bats. City Gov't.	102,782.40
648	22-Apr-26	2144199	NCMEPS Printing Services	Payment for the supply and delivery and printing of newsletter,Office of the City Registrar,Batangas City	51,582.50
649	22-Apr-26	2144200	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks as requested by different offices	201,128.90
650	22-Apr-26	2144201	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security Environment & Disaster Patrol Services,Mar. 1-15, 2026 requested by the Bats. City Gov't.	480,501.43
651	22-Apr-26	2144202	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of multi-purpose tents, CDRRMO	2,752,257.22
652	22-Apr-26	2144203	ABCC SALES & SERVICES	Payment for the supply and delivery of offices supplies as requested by OCPD Coordinator, Bats. City	31,941.96
653	22-Apr-26	2144204	Goldmine Printing Press	Payment for the supply, delivery and printing of health cards, CMO MAC	925,181.25
654	22-Apr-26	2144205	D. Dimaandal Car Care Center	Payment for the Procurement of Battery 3SM for use of ISUZU SPORTIVO w/ plate# SJD 202 as requested by OCM-PAAD, Bats. City Gov't.	11,641.07
655	22-Apr-26	2144206	L.E. Panopio Pumps, Well Drilling & Construction	Payment for the supply and delivery of submersible Motor and installation of Pipe for the Bats City Hall Comp.,Office of the City Engineer	106,662.50
656	22-Apr-26	2144207	State Construction & Mill Supply	Payment for the supply and delivery of various maintenance materials for use of different offices	354,236.89
657	22-Apr-26	2144208	Goldmine Printing Press	Payment for the supply and delivery of various plaques for the conduct of various cultural activities for use of the Office of the City Mayor requested Bats. City	37,781.25
658	22-Apr-26	2144209	ABCC SALES & SERVICES	Payment for the supply and delivery of 100 pcs tokens (Bayong) as requested by CMO	116,117.15
659	22-Apr-26	2144210	D. Dimaandal Car Care Center	Payment for the repair and maintenance of RP service vehicle Suzuki Motorcycle w/plate # SD 393 as requested by the Office of the City General Services Officer, Bats. City	10,134.85
660	22-Apr-26	2144211	D Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles of different offices	451,021.88
661	22-Apr-26	2144212	Smartbiz Trading and General Merchandise	Payment for the Procurement of Office Supplies as requested by OCM-TDRO	133,169.51
662	22-Apr-26	2144213	Gakken Philippines Inc.	Payment for the supply and delivery of various Office Supplies and equipment for use of Diff. Offices of Bats. City Gov't.	611,944.84
663	22-Apr-26	2144214	Saint Patrick's Hospital Inc.	Payment for hospital bills of END In Patirmt, OPD/ER cases (RAAM), March 7-14, 2026	152,358.59
664	22-Apr-26	2144215	Lorna Perez	Reimbursement of the amount paid for the emission test & LTO registration of various RP vehicles/OCH	4,489.06
665	23-Apr-26	2144216	Agua de Baguito Water Refilling Station	Payment for the supply and delivery of drinking water for March 1-31, 2026 for use of various offices	81,816.19
666	23-Apr-26	2144217	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for the month of March 1-31,2026/OCT	19,404.16
667	23-Apr-26	2144218	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for the month of March 1-15,2026/OCE	96,962.96
668	23-Apr-26	2144219	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,January 1-31,2026/CMO/Auditor Office	3,908.44
669	23-Apr-26	2144220	Philippine Health Insurance Corporation	Remittance of Philhealth contribution deducted from the salaries of the regular employee/back premium,March 2026	44,970.70
670	23-Apr-26	2144221	Feature Realty Holdings & Development Corporation	Payment for preventive maintenance of various equipment and services for 1st quarter of 2026 for use of BOSS, Bay City Mall	463,202.53

671	23-Apr-26	2144222	Soro Soro Ibaba Development Cooperative	Payment for the supply and delivery of various food supplies for Mag-aral at Mananghalian Program as requested by City Agriculturist	1,679,847.44
672	23-Apr-26	2144223	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health card holders,Ffeb. 16-23, 2026,In-Patient/Hemodialysi/Oncology	3,844,427.25
673	23-Apr-26	2144224	Princess Mae Bacuno	Cash advance for payment of transportation allowance of the Environmental Law Enforcer for January to March,2026	70,000.00
674	23-Apr-26	2144225	Rowell Marasigan	Cash advance for payment of disbursement vouchers of individuals availin medical and funeral assistance	1,867,000.00
675	23-Apr-26	2144226	Globe Telecom, Inc.	Payment for cellular bill of Jose Jonash Luis Tolentino,March 18,2026 to April 17,2026,cellphone no. 09171382488/account no. 1134297726	1,874.06
676	23-Apr-26	2144227	Innove Communications, Inc	Payment for the globe internet subscription,Maria Claudette U. Ambida March 16,2026 to April 15,2026,telephone no. 4039234,acctount no. 926810286	2,299.85
677	23-Apr-26	2144228	Innove Communications, Inc	Payment for globe internet subscription of Councilor Gerardo Dela Roca, March 16,2026 to April 15,2026,tel# 272-9835/acct#926821878	2,299.85
678	23-Apr-26	2144229	***CANCELLED***	wrong amount/wrong signatory (by chk.# 2144241)	-
679	23-Apr-26	2144230	Innove Communications, Inc	Payment for telephone no. 043-233-2745/account no. 926790500, March 16, 2026 to April 15, 2026/Coun. Arthur G. Blanco	2,299.85
680	23-Apr-26	2144231	Innove Communications, Inc	Payment for globe Internet subscription with acct. no. 926821866/043-233-2857/Counc. Armando C. Lazarte from March 16, 2026 to April 15, 2026.	2,299.85
681	23-Apr-26	2144232	Innove Communications, Inc	Payment for globe account no. 926816008, 408-8021 of Vice Mayor for March 16, 2026 to April 15, 2026	2,299.85
682	23-Apr-26	2144233	Innove Communications, Inc	Payment for internet subscription, Councilor Andrea Macaraig, March 16 to April 15, 2026	2,299.85
683	23-Apr-26	2144234	Innove Communications, Inc	Payment for the globe internet subscription,Ailin Grace Dimacuha,telephone no. 407-5821/account no. 926809380	2,299.85
684	23-Apr-26	2144235	Innove Communications, Inc	Payment for the globe internet subscription,Councilor Ailieen Grace Montalbo,March 16,2026 to April 15,2026/telephone no. 233-2814/acctount no. 926816094	2,299.85
685	23-Apr-26	2144236	Innove Communications, Inc	Payment for the globe internet subscription,Councilor Zester Carlo Hernandez,MArch 16,2026 to April 15,2026/telephone no. 233-2062/account no. 926821880	2,299.85
686	23-Apr-26	2144237	Innove Communications, Inc	Payment for internet subscription, Councilor Michael Villena, March 16 to April 15, 2026	2,299.85
687	23-Apr-26	2144238	Maryjelle Grace Arcega	Financial assistance to SBC student who will compete the Final round of the Hong kong Int'l Science Olympiad on June 19-21,2026	10,000.00
688	23-Apr-26	2144239	Carla Xandria Dimaandal	Financial assistance to SBC student who will compete the Final round of the Hong kong Int'l Science Olympiad on June 20,2026 in Singapore	10,000.00
689	23-Apr-26	2144240	Juan Cheska Eunice Dimayuga	Payment of salary for March 16-31,2026 as Med. Off. IV	11,432.96
690	23-Apr-26	2144241	Innove Communications, Inc	Payment for internet subscription, Councilor Ched Atienza, March 16 to April 15, 2026	2,299.85
691	23-Apr-26	2144242	Jay Mark Lesiguez	Payment of salary from April 06-15,2026 as Painter/OCE	4,300.00
692	23-Apr-26	2144243	Ma. Janeth Bagon	Payment for the expenses incurred while on official travel to diff. brgy. on Feb. to March, 2026	2,593.00
693	23-Apr-26	2144244	Lileth Berberabe	Payment for the expenses incurred while on official travel to diff. brgy. on Feb. to March, 2026	1,244.00
694	23-Apr-26	2144245	Lawrence Albert Badillo	Payment for the expenses incurred while on official travel to diff. brgy. on Jan.to March, 2026	1,368.00
695	23-Apr-26	2144246	Alvin Marasigan	Payment for travelling expenses while on official trip to Sta. Cruz Laguna & Metro Manila on March 17 & 21,2026	2,200.00
696	23-Apr-26	2144247	Innove Communications, Inc	Payment for internet bill of RTC-OCC, 980-1842, February 16 to April 15, 2026	1,217.81
697	23-Apr-26	2144248	Globe Telecom, Inc.	Payment for the monthly bill,March 13-April 12,2026/account no.1043173773/mobile no. 09175153397	1,875.00
698	23-Apr-26	2144249	PLDT Inc.	Payment for the monthly telephone bill,April 15,2026,City Veterinary Office	1,217.81
699	23-Apr-26	2144250	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Office of the City Agriculturist,March 1-15,2026	70,308.52
700	23-Apr-26	2144251	Pioneer Clinical Laboratory & Medical Clinic, Inc.	Payment for bills of Bats. City HEalth Card holders,Mar. 16-31, 2026	187,732.88
701	23-Apr-26	2144252	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for bills of Bats. City HEalth Card holders,Feb. 16-28, 2026	532,687.50

702	23-Apr-26	2144253	Philippine Health Insurance Corporation	Remittance of Philhealth contributions, Job Order employees, April 2026	60,000.00
703	23-Apr-26	2144254	Rodolfo Dinglasan	Payment for my travelling expenses while on official trip in Carmona Cavite and Metro Manila March 8-9 and 27, 2026	3,300.00
704	23-Apr-26	2144255	PLDT Inc.	Payment for telephone no. 341-8653/account no. 0242159330, April 18, 2026/Office of the City Mayor (PNP) Bats. City Gov't.	1,592.81
705	23-Apr-26	2144256	PLDT Inc.	Payment for telephone no. 723-2413/account no. 0020045655, April 12, 2026 to May 11, 2026/MTCC-OCC, Bats. City	983.23
706	23-Apr-26	2144257	Anna Karissa Besol	Payment for the expenses incurred while on official travel to different brgy. from January to March, 2026	1,106.00
707	23-Apr-26	2144258	Reyshelle Ann Matawaran	Payment for the expenses incurred while on official travel to different brgy. from January to March, 2026	1,708.00
708	23-Apr-26	2144259	Evangeline Balitaan	Payment for the expenses incurred while on official travel to different brgy. from February to March, 2026	1,364.00
709	23-Apr-26	2144260	Dante Sanchez	Payment of cash prize for consolation winners of OCCR's 1st Jingle Making Contest 2026 last February 27, 2026	5,000.00
710	27-Apr-26	2144261	Ruel Garcia	Payment for salary and PERA for March 1-31, 2026	1,874.11
711	27-Apr-26	2144262	Joan Myrvee Flores	Payment for expenses incurred while on official business, March 2026	1,648.00
712	27-Apr-26	2144263	Luis Paolo Matawaran	Payment for expenses incurred while on official business, January to March 2026	1,148.00
713	27-Apr-26	2144264	Liwana Godoy	Payment for expenses incurred while on official business, January to March 2026	1,419.00
714	27-Apr-26	2144265	RBC Petron Gasoline Station	Payment for gasoline consumption/March 1-15, 2026/SP	127,266.26
715	27-Apr-26	2144266	Pauline Jane Precilla	Payment of salary for April 1-15, 2026	2,425.00
716	27-Apr-26	2144267	Irma Arcega	Payment of RATA for March, 2026	12,000.00
717	27-Apr-26	2144268	Corazon Lacorte	Payment for RATA, CEO, March 2026	12,000.00
718	27-Apr-26	2144269	Wilbert Alcantara	Payment of Honorarium as Resource Person, Women month celebration, March 23, 2026	3,325.00
719	27-Apr-26	2144270	Dwight Virgilio Arellano	Payment for RA as City Engineer/CEO, March 2026	8,500.00
720	27-Apr-26	2144271	Globe Telecom, Inc.	Payment for mobile no. 09173283150/account no. 1130422569, March 18, 2026 to April 17, 2026/Coun. Andrea Loise F. Macaraig	1,875.00
721	27-Apr-26	2144272	Globe Telecom, Inc.	Payment for the cellular bill of Councilor Sherwin Tejada, Feb 18 to April 17, 2026, cp# 0917864134, acct# 1159054134	3,750.00
722	27-Apr-26	2144273	Saint Patrick's Hospital Inc.	Payment for the hospital bill, March 24-31, 2026	92,581.12
723	27-Apr-26	2144274	Saint Patrick's Hospital Inc.	Payment for the hospital bill, March 16-23, 2026	257,633.17
724	27-Apr-26	2144275	HEALTHCAREMAX, INC.	Payment for hospital bills of EBD cardholders, Outpatient Cases for February 1-28, 2026	689,694.75
725	27-Apr-26	2144276	Saint Patrick's Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders, EBD-OPD/ER cases, March 1-7, 2026	207,225.86
726	27-Apr-26	2144277	Native Lumber	Payment for the supply and delivery of various materials for the construction of Booth/Stalls at parking area (Front of Track Oval)/ OCM, Bats. City	270,900.35
727	28-Apr-26	2144278	Revelyn Damian	Cash advance for salaries of Job Order employees of the City Gov't. of Bats. under GF	22,300.00
728	28-Apr-26	2144279	Innove Communications, Inc.	Payment for telephone no. 9801839/account no. 93336415-Mar. 16, 2026 to April 15, 2026/RTC-Br.3, Bats. City Gov't.	1,499.07
729	28-Apr-26	2144280	Innove Communications, Inc	Payment for the monthly telephone bill, Msrch 11, 2026 to April 10, 2026 Office of the City Agriculturist/telephone no. 984-1648/account no. 926075423	1,194.55
730	28-Apr-26	2144281	Innove Communications, Inc	Payment of telephone expenses of OCGSO-Public Service and Maintenance Unit, April 2026/account no. 915263822/telephone no. 9805147	2,205.98
731	28-Apr-26	2144282	Innove Communications, Inc	Payment of telephone expenses of OCGSO-Public service and maintenance Unit, April 2026/account no. 923227546/telephone no. 4194837	1,337.20
732	28-Apr-26	2144283	Innove Communications, Inc	Payment for monthly tel bill, March 16, 2026 to April 15, 2026/ Office of the City Agriculturist/telephone no. 2332650, account no. 927273019	1,211.29
733	28-Apr-26	2144284	Esther Dator	Reimbursement of communication expenses incurred in the performance of functions in DILG Bats. City, March 2026	999.00
734	28-Apr-26	2144285	ABCC SALES & SERVICES	Payment for the supply and delivery of various supplies as requested by Diff. Offices of Bats. City	23,382.94
735	28-Apr-26	2144286	Tent King Corporation	Release of retention for supply, delivery and installation of tent w/ tables & chairs-CMO/LEDIPO	8,746.08

736	28-Apr-26	2144287	ABCC SALES & SERVICES	Payment for the supply and delivery of 5 Units Desktop Monitor/OCM-ITSD of Bats. City	96,658.15
737	28-Apr-26	2144288	Philippine Duplicators, Inc.	Payment for the supply and delivery of various office supplies for use of different offices of Bats. City Gov't.	208,135.30
738	28-Apr-26	2144289	DMMC INSTITUTE OF HEALTH SCIENCES INC.-NSC SOUTHFRN	Payment of retention for 150 newborn screening specimen collection kits	2,625.00
739	28-Apr-26	2144290	State Construction & Mill Supply	Payment of retention for various materials	8,792.79
740	28-Apr-26	2144291	Philippine Duplicators, Inc.	Payment of retention for toner,ink,computer/office supplies	3,753.36
741	28-Apr-26	2144292	D.Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicle assigned at different offices of Bats. City Gov't.	358,009.69
742	28-Apr-26	2144293	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various light vehicles as requested by the office of the City General Services Officer Bats. City	307,777.50
743	28-Apr-26	2144294	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of various air-conditioning units installed at different offices and service vehicles of Bats. City Gov't.	283,256.25
744	28-Apr-26	2144295	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of L300 SDB 1943, CMO PIO	72,290.63
745	28-Apr-26	2144296	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various office supplies and tokens to use of different offices	87,181.50
746	28-Apr-26	2144297	558 Pharmacy & Convenience Store	Payment for the supply and delivery of First Aid Kit,Hygiene Kit and medical supplies for use of different offices	148,892.15
747	28-Apr-26	2144298	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks as requested by different offices of Bats City	213,915.47
748	28-Apr-26	2144299	ABCC SALES & SERVICES	Payment for the supply and delivery of hard disk, solid state drive as requested by the office of the City Budget Officer	25,797.74
749	28-Apr-26	2144300	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota Hi Lux w/ plate # SDB 2860 as requested by the Bats. City PNP	34,193.07
750	28-Apr-26	2144301	National Food Authority	Payment for supply and delivery of NFA Rice, CSWDO	261,000.00
751	28-Apr-26	2144302	SJR PHARMA AND MEDICAL SUPPLIES TRADING	Payment for supply and delivery of various laboratory supplies, CHO	452,150.78
752	28-Apr-26	2144303	AGP Sales and Building Services, Inc.	Payment for janitorial services, March 16-31, 2026	1,286,501.83
753	28-Apr-26	2144304	AGP Sales and Building Services, Inc.	Payment for janitorial services, March 1-15, 2026	1,286,501.83
754	28-Apr-26	2144305	Gencars Batangas City, Inc.	Payment for the repair and maintenance of RP vehicles Isuzu Water Tender DI 0289 as requested by the BFP, Bats. City	390,247.95
755	28-Apr-26	2144306	PLDT Inc.	Payment for telephone no. 722-2792/account no. 0213388789, April 17, 2026/Office of the City Mayor (COA) of the Bats. City Gov't.	5,183.23
756	28-Apr-26	2144307	PLDT Inc.	Payment for telephone no. 723-6473/account no. 0180705961, Mar. 17, 2026/Office of the Association of Brgy. Captains (ABC) of the Bats. City Gov't.	5,183.23
757	28-Apr-26	2144308	PLDT Inc.	Payment for telephone no. 723-3007/account no. 0020018410, April 17, 2026/Office of the City Mayor (COA) of the Bats. City Gov't.	1,435.99
758	28-Apr-26	2144309	Innove Communications, Inc	Payment for the monthly telephone bill, March 16, 2026 to April 15, 2026, Office of the City Agriculturist/account no. 919928803/tel# 4028544	1,215.63
759	28-Apr-26	2144310	Globe Telecom, Inc.	Payment for the monthly bill of mobile no. 9173273232 with account no. 52863885, mobile no. 09173273232, March 13- April 12, 2026, EBD Health Card Office	1,217.81
760	28-Apr-26	2144311	Sonny Jose Ricablanca	Reimbursement for the amount paid for the purchase of Notarial Books for the use of the Office of the City Legal Officer, Bats. City	3,600.00
761	28-Apr-26	2144312	Januario Godoy	Reimbursement for the amount paid for the tel. bill, Office of the City Mayor (City Admin) account no. 1139524267/09175340253, April 2026	2,000.00
762	28-Apr-26	2144313	Maricel de Ocampo	Cash advance for payment of Social Pension for the Indigent Senior Citizens of Bats. City, Jan. to Mar. 2026 under GF	6,600,000.00
763	28-Apr-26	2144314	BCDMS Dialysis Center	Payment for bills of EBD cardholders, OPD Cases for March 1-31, 2026	461,648.44
764	28-Apr-26	2144315	Sherryl Bool	Pre-payment for registration fee, hotel accommodation and travel expenses in attendance to PhALGA, Inc at Dapotan City on May 18-22, 2026	61,550.00
765	28-Apr-26	2144316	Lori Liza Escal	Refund of Pag-Ibig loan for April, 2026	3,135.24
766	28-Apr-26	2144317	***CANCELLED***	as requested by ocnro (by chk.# 0)	-

767	29-Apr-26	2144318	Magkatuwang Tayo Employees Credit Cooperative (MTECC)	Remittance of MTECC loan amortizations deducted from the salaries of the City Govt. of Bats. Employees, April 2026	52,380.00
768	29-Apr-26	2144319	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption of CMO Admin for March 1-31, 2026	10,652.01
769	29-Apr-26	2144320	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption of CMO PIO for March 1-31, 2026	10,903.23
770	29-Apr-26	2144321	Sonny Jose Ricablanca	Reimbursement for the amount paid for the purchased of 1 pc HAnd painting w/ frame (2'x3') for use of Office of the City Legal Officer, Bats. City	15,500.00
771	29-Apr-26	2144322	Rosalie Almendras-Bituin	Payment of Honorarium, April 2026	5,000.00
772	29-Apr-26	2144323	Edwin Culla	Payment of Honorarium, April 2026	5,000.00
773	29-Apr-26	2144324	Romeo Emplica II	Payment of Honorarium, April 2026	5,000.00
774	29-Apr-26	2144325	Esmeralda Andaya	Payment of Honorarium, April 2026	5,000.00
775	29-Apr-26	2144326	Regulus Rocafort	Payment of Honorarium, April 2026	5,000.00
776	29-Apr-26	2144327	Peter Beloso	Payment of Honorarium, April 2026	5,000.00
777	29-Apr-26	2144328	Juan Manalo	Payment of Honorarium, April 2026	5,000.00
778	29-Apr-26	2144329	Jose Angelo Macatangay	Payment of Honorarium, Jan. to April 2026	20,000.00
779	29-Apr-26	2144330	Lourdes Zapanta	Payment of Honorarium, April 2026	10,000.00
780	29-Apr-26	2144331	Catherine Joy Gayeta-Andaya	Payment of Honorarium, April 2026	5,000.00
781	29-Apr-26	2144332	Shaira Camille Humarang	Reimbursement of per diem, April 20, 2026 (DOLE), Intramuros Manila	660.00
782	29-Apr-26	2144333	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Government Employees, March 2026	5,099.29
783	29-Apr-26	2144334	Jaime Jr. Dagos	Payment for financial assistance of Brgy. Bolbok, Bats. City	5,000.00
784	29-Apr-26	2144335	HEALTHCAREMAX, INC.	Payment for the hospital bill of Bats City Health card holders, EBD in patient cases, February 1-28, 2026	1,037,817.01
785	29-Apr-26	2144336	924 FOOD SERVICES	Payment for the supply and delivery of meals and snacks for the conduct of training on Katatagan, Kalusugan at Damayan ng Komunidad (KKDK), Office of the City Health Officer	124,875.00
786	29-Apr-26	2144337	***CANCELLED***	Error in Printing (by chk.# 2144352)	-
787	29-Apr-26	2144338	Darby John Russel Garcia	Payment for the purchase of a parcel of land situated in Banaba, Bats City, road lot	4,382,274.00
788	29-Apr-26	2144339	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp withheld from the sale of a parcel of land situated in Banaba Ibaba, Bats City from Darby John Russel Garcia for the purposes of road lot	71,070.00
789	29-Apr-26	2144340	LANDBANK-BATANGAS BRANCH FAO BIR Account of Darby John Russel Garcia 437-522-807	Remittance of the capital gains tax withheld from the sale of a parcel of land situated in Banaba Ibaba, Bats City from Darby John Russel Garcia for the purposes of road lot	284,256.00
790	29-Apr-26	2144341	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota Fortuner with plate No. RD 340A, SP	15,544.31
791	29-Apr-26	2144342	Innove Communications, Inc	Payment for the telephone expenses of GSD, 402-4209, March 16 to April 15, 2026	1,702.50
792	29-Apr-26	2144343	Innove Communications, Inc	Payment for the telephone no. 402-4272/ account no. 914846810, Mar. 16, 2026 to April 15, 2026/ Office of the City General Services Officer	1,685.62
793	29-Apr-26	2144344	Innove Communications, Inc	Payment for the telephone no. 402-5223/ account no. 884733632, Mar. 16, 2026 to April 15, 2026/ Office of the City General Services Officer	2,435.63
794	29-Apr-26	2144345	Innove Communications, Inc	Payment for the telephone expenses of GSD, 402-2600, March 16 to April 15, 2026	4,310.62
795	29-Apr-26	2144346	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption of CSWDO for February 1-28, 2026	27,429.08
796	29-Apr-26	2144347	Rolan Clet	Reimbursement of expenses incurred while on official travel to the 25th LSIPI National Planning, Consultative Meeting & Convention on Environment Health Safe Water and Sustainable Sanitation	5,116.80
797	29-Apr-26	2144348	Aiza Arguelles	Reimbursement of expenses incurred while on official travel to the 25th LSIPI Nat'l. Planning Consultative Meeting & Convention on Environmental Health Safe Water & Sustainable Sanitation	5,116.80

798	29-Apr-26	2144349	Princess Ona	Payment for the expenses incurred while on official travel to different brgys. of Bats. City,Jan. to Mar. 2026	2,417.00
799	29-Apr-26	2144350	Regine Como	Payment for the expenses incurred while on official travel to different barangays, January to March, 2026	1,812.00
800	29-Apr-26	2144351	Precious Mae Kalalo	Payment for the expenses incurred while on official travel to different Brgy on March 2026	1,030.00
801	29-Apr-26	2144352	Evelyn Aranas	Refund of Pag-Ibig MPL loan for April, 2026	1,297.16
802	29-Apr-26	2144353	Marilou Asi	Payment for the expenses incurred while on official travel to different Brgy on March 2026	2,800.00
803	29-Apr-26	2144354	SIMONETTE ARROYO	Payment for the expenses incurred while on official travel to different Brgy on January March 2026	2,187.00
804	29-Apr-26	2144355	Marilou Pagcaliwagan	Payment for expenses incurred while on official travel to different barangays, January to March, 2026	1,786.00
805	29-Apr-26	2144356	Ruel Bool	Reimbursement for the Payment of mobile no. 09989967868/account no. 0793871422, Mar.31 2026/Office of the City Assessor	2,000.00
806	29-Apr-26	2144357	Ronalan Escamillas	Payment for the expenses incurred while on official travel to transport samples of serum for HIV confirmatory testing at SACCL	880.00
807	29-Apr-26	2144358	Delia Javier	Payment for the expenses incurred while on official travel to diff brgy. on Jan. to March 2026	2,463.00
808	29-Apr-26	2144359	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from April 20-22, 2026	25,272.00
809	29-Apr-26	2144360	Jericho Alay	Payment for per diem while on official travel last April 20, 2026	660.00
810	29-Apr-26	2144361	Batangas II Electric Cooperative, Inc.	Payment fo electric consumption of Bats. City San Jose Sico Sanitary Landfill, Feb. 26,2026 to March 28,2026	4,849.61
811	29-Apr-26	2144362	BTr Fidelity Bond Fund	Payment of fidelity bond premium of OCGSO, April 2026 to April 2027	54,000.00
812	30-Apr-26	2144363	Alessande Kathe Fabillan	Financial assistance to SBC student who will compete the Hongkong International Science Olympiad Final Round on June 20, 2026	10,000.00
813	30-Apr-26	2144364	Cherrie Lynn Borbon-Alejo	Payment for per diem while on official travel, Manila, April 20, 2026	660.00
814	30-Apr-26	2144365	Feature Realty Holdings & Development Corporation	Payment for the electric consumption of Business One Stop-Shop of the Bats. City Gov't. @ Bay City Mall, Dec. 25, 2025 to Jan. 25, 2026	67,779.83
815	30-Apr-26	2144366	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Mar. 1-31, 2026, CMO/Budget, Bats. City	14,361.20
816	30-Apr-26	2144367	***CANCELLED***	wrong signatory (by chk.# 002144368)	-
817	30-Apr-26	2144368	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota Fortuner w/plate No. SDB 3031/SP on a Cash & carry Basis	78,208.61
818	30-Apr-26	2144369	Globe Telecom, Inc.	Payment for cellular bill of Councilor Michael Villena, March 18 to April 17, 2026	1,874.06
819	30-Apr-26	2144370	Saint Patrick's Hospital Inc.	Payment for hospital bills of EBD card holders, In-Patient cases, March 24-31, 2026	266,660.75
820	30-Apr-26	2144371	Sofia Bess Lasar	Payment of 16.405 days Terminal leave, Admin. Off. II, Office of the City Accountant	22,541.62
821	30-Apr-26	2144372	Anastacio Jr. Marasigan	Payment for the Honorarium as resource speaker during the Legal Literacy Training on April 28-30, 2026 as requested by CHO	8,550.00
822	30-Apr-26	2144373	John Vincent Aveño	Payment for the Honorarium as a resource speaker during the Legal Literacy Training on April 28-30, 2026 in connection with the Nat'l. STI/HIV-AIDS Prevention & Control Program/CHO	8,550.00
823	30-Apr-26	2144374	Jaybee Torres	Payment for the Honorarium as a resource speaker during the Legal Literacy Training on April 28-30, 2026/ CHO, Bats. City	8,550.00
824	30-Apr-26	2144375	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from April 23, 24 and 27, 2026	35,832.50
825	30-Apr-26	2144376	Globe Telecom, Inc.	Payment for the monthly bill of Ms. Maria Charisma Mojares, City Civil Registrar, MArch 16, 2026 to April 15, 2026, Account no. 1134316658/cellphone no. 09171352043	1,875.00
826	30-Apr-26	2144377	Meralco	Payment for electric consumption of various offices, barangay streetlights, CCTV, traffic lights from March 7 to April 10, 2026	1,074,578.43
827	30-Apr-26	2144378	Feature Realty Holdings & Development Corporation	Payment for the electric consumption of Business One Stop-Shop of the Bats. City Gov't. @ Bay City Mall, Jan. 25, 2026 to Feb. 25, 2026	90,117.84
828	30-Apr-26	2144379	PSA CRS-ITP	Payment for the issuance of PSA Birth Certificates for incoming Grade 1 Bajao Pupils, a program for Oplan Kamalayan under the City Council for the Protection of Children	6,820.00
829	30-Apr-26	2144380	Filipina Ventigan	Payment for the Honorarium as Speaker/Trainer in the training on Preparation of Detailed Engineering Design (DED) & Program of Works (POW) on March 25-26, 2026 (ABE DIV. Training) at Office of the City Agri., Bolbok, Bats. City	3,800.00

830	30-Apr-26	2144381	Maricar Mingoy	Payment for the Honorarium as Speaker/Trainer in the training on Preparation of Detailed Engineering Design (DED) & Program of Works (POW) on March 23-24,2026 (ABE DIV. Training) at Office of the City Agri., Bolbok, Bats. City	3,800.00
831	30-Apr-26	2144382	Khyla Jhane Ibatan	Payment for the Honorarium as Speaker/Trainer in the training on Valuation of Agri. & Fishery Machinery & Equipment on Feb. 28,2026 & March 1,2026 (ABE DIV. Training) at Office of the City Agri., Bolbok, Bats. City	3,800.00
832	30-Apr-26	2144383	Ophelia De Castro	Reimbursement for per diem while on official travel last April 16, 2026	660.00
833	30-Apr-26	2144384	Raul Buenafe	Reimbursement for per diem while on official travel last April 16, 2026	660.00
834	30-Apr-26	2144385	Marites Achico	Reimbursement for per diem while on official travel last April 16, 2026	660.00
835	30-Apr-26	2144386	Emerson Punzalan	Reimbursement for per diem while on official travel last April 16, 2026	660.00
836	30-Apr-26	2144387	Jebрил Alan Calingasan	Payment for per diem while on official travel last April 20, 2026	660.00
837	30-Apr-26	2144388	Johannes Ganancial	Payment for per diem while on official travel last April 20, 2026	660.00
838	30-Apr-26	2144389	Jocelyn Cantre	Reimbursement of the amount paid for the purchase of Priport Ink Black Jp-12 (Ink CP17) for machine model Dd3443/OHRMDO,Bats. City	2,231.04
839	30-Apr-26	2144390	Ava Jahzeel Ramos	Payment for medical assistance of Analyn Peramo Ramos,Tinga Itaas,Bats. City	10,000.00
840	30-Apr-26	2144391	Efren Medina	Payment for medical assistance of Josephine Flores Medina,Mahacot East,Bats. City	10,000.00
841	30-Apr-26	2144392	Eufronia Pereña	Payment for medical assistance of Raycee April Pereña, Alangilan	10,000.00
842	30-Apr-26	2144393	Efren Amarillas	Payment for financial assistance, Kumintang Ibaba	5,000.00
843	30-Apr-26	2144394	Judilyn Tumaob	Payment for financial assistance, Kumintang Ibaba	10,000.00
844	30-Apr-26	2144395	R.M. Tejada Construction and Supplies Corp.	Payment for the supply and delivery of various maintenance materials for use of different barangays	1,847,573.57
845	01-Apr-26	Debit Memo	Landbank of the Philippines	Loan amortization TL 5 CEO phase 2	638,408.41
846	06-Apr-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Trust Fund re: Cash requirement for the implementation of priority projects of recipients LGUs, chargeable against LGSF-Support to the Barangay Development Program of National Task Force to End Local Communist Armed Conflict, FY 2026 GAA, RA 12314 (Concreting of Farm-to-Market-Haligue Kanluran)	10,000,000.00
847	06-Apr-26	Debit Memo	Bureau of Internal Revenue	Documentary stamp tax payment for March 2026	306,090.00
848	07-Apr-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: collection of SET, direct payments, online and credit card payments for February 2026 (P 392,306.70) and collection of advance payment of SET (Feb. 2026)	442,098.00
849	07-Apr-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to 20% Development Fund re: repayment for the cost of 5 checkbooklets	3,000.00
850	07-Apr-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Trust Fund re: P 37,000 for CCRO Fund, Feb. 2026 and P 653,749.79 for 15% OBO share on building permit and other fees Feb 2026	690,749.79
851	07-Apr-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to 20% Development Fund re: NTA for April 2026	33,408,789.60
852	07-Apr-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to CLB Fund re: subsidy for April 2026	6,779,363.00
853	08-Apr-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for March	874,400.00
854	08-Apr-26	Debit Memo	Home Development Mutual Fund	HDMF calamity loan for March	79,576.57
855	08-Apr-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortization for March	757,530.85
856	08-Apr-26	Debit Memo	Home Development Mutual Fund	HDMF MP2 contribution for March	346,000.00
857	08-Apr-26	Debit Memo	Home Development Mutual Fund	HDMF housing loan amortization for March	13,630.73
858	10-Apr-26	Debit Memo	Landbank of the Philippines	Loan amortization TL 35 (1st release)	622,854.80
859	10-Apr-26	Debit Memo	Bureau of Internal Revenue	BIR payment March 2nd part	11,042,501.87
860	13-Apr-26	Debit Memo	Landbank of the Philippines	Loan amortization TL 30 (1st) P 1,051,386.58; (2nd) P 210,277.32; (3rd) P 140,184.88	1,401,848.78
861	15-Apr-26	Debit Memo	Landbank of the Philippines	Remittance of share on RPT collection for March 2026	17,208,801.66
862	15-Apr-26	Debit Memo	Landbank of the Philippines	Remittance of share on CTC collection for March 2026	11,409.05

863	15-Apr-26	Debit Memo	Landbank of the Philippines	Remittance of share on Barangay Clearance collection for March 2026	123,500.00
864	16-Apr-26	Debit Memo	Landbank of the Philippines	Loan amortization TL 20 (1st) P 271,809.80; (2nd) P 1,001,166.07; (3rd) P 539,089.42	1,812,065.29
865	14-Apr-26	Debit Memo	Landbank of the Philippines	Loan amortization TL 23 (1st) P 267,372.87; (2nd) P 765,132.01; (3rd) P 430,470.31; (4th) P 141,261.99; (5th) P 178,248.57; TL 24 (1st) P 82,847.05; (2nd) P 186,096.58 (3rd) P 142,367.14; (4th) P 85,771.56; (Final) P 55,231.37	2,334,799.45
866	22-Apr-26	Debit Memo	Landbank of the Philippines	Loan amortization TL 33 (1st) P 1,354,197.27; (2nd) P 262,754.69; (3rd) P 315,690.62	1,932,642.58
867	28-Apr-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Trust Fund re: P 47,000.00 for CCRO Fund (per R.A. 9048 & 10172), March 2026 and P 1,159,631.48 for 15% OBO share on building permit and other fees, March 2026	1,206,631.48
868	28-Apr-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: collection of SET, direct payments, online and credit card payments for March 2026 (P 26,506,792.16) and collection of advance payment of SET (SET 2027 collected in March 2026 - P 104,416.92)	26,611,209.08
869	29-Apr-26	Debit Memo	Philippine Health Insurance Corporation	Philhealth contribution for April	2,539,882.75
870	29-Apr-26	Debit Memo	Government Service Insurance System	GSIS back remittances for March	372,516.96
871	29-Apr-26	Debit Memo	Bureau of Internal Revenue	BIR payment April 1st part	4,735,106.35
<b>Grand Total</b>					<b><u>₱ 231,281,436.62</u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC - City Treasurer