

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For January 1-31, 2026
DBP Current Account # : 0-05012-656-6

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	12-Jan-26	86475175	Jervin Minor	Payment for the Honorarium as performer during the Bb. Lungsod ng Batangas 2026 Coronation Night, January 13,2026 at Bats. City Sports Coliseum	25,008.75
2	12-Jan-26	86475176	Jejomar Cordova	Payment for the Honorarium as wardrobe staff during the Bb. Lungsod ng Batangas 2026 Coronation Night, January 13,2026 at Bats. City Sports Coliseum	3,001.05
3	12-Jan-26	86475177	Batangas CATV, Inc.	Payment for monthly internet connection of CMO Library account no. 09-038654 for January, 2026	8,906.25
4	12-Jan-26	86475178	Batangas CATV, Inc.	Payment for the internet connection of the Office of the City Mayor (ITSD). Account# 09-037178 as of January 2026	8,437.50
5	12-Jan-26	86475179	PLDT Inc.	Payment for the telephone bill with account no. 60156128830 et al./telephone no.726-0167et al as of Jan. 1, 2026.	20,523.65
6	12-Jan-26	86475180	Land Transportation Office	Payment for the registration of Toyota Grandia with plate no. SJV-401 from Jan. 22, 2026 to January 31, 2027/CHO	2,010.00
7	12-Jan-26	86475181	Land Transportation Office	Payment for the registration of Mitsubishi L300 with plate # SKT-231 of OCGSO/PSMU,January 1,2026 January 7,2027	2,010.00
8	12-Jan-26	86475182	Elly Delen	Payment of financial assistance for Sustainable Livelihood Program of Brgy Conde Itaas,Batangas City	5,000.00
9	12-Jan-26	86475183	Hershey Turla	Payment of financial assistance for Sustainable Livelihood Program, Kumintang Ilaya	5,000.00
10	12-Jan-26	86475184	Macaria Sarmiento	Payment of financial assistance for Sustainable Livelihood Program,San Miguel, Bats. City	5,000.00
11	12-Jan-26	86475185	Ronie Delen	Payment of financial assistance for Sustainable Livelihood Program,Conde Itaas, Bats. City	5,000.00
12	12-Jan-26	86475186	Reynante Pelegro	Payment of financial assistance for Sustainable Livelihood Program, Balete	5,000.00
13	12-Jan-26	86475187	Camelle Apple Maquiñana	Financial assistance for Sustainable Livelihood Program of Brgy. Dalig	5,000.00
14	12-Jan-26	86475188	Josephine Villanueva	Financial assistance for Sustainable Livelihood Program of Brgy. Alangilan	5,000.00
15	12-Jan-26	86475189	Celita Hernandez	Financial assistance for Sustainable Livelihood Program of Brgy. Kumba, Bats. City	5,000.00
16	12-Jan-26	86475190	Vita Abanto	Payment of financial assistance for Sustainable Livelihood Program, Wawa	5,000.00
17	12-Jan-26	86475191	Victoria Tolentino	Payment of financial assistance for Sustainable Livelihood Program of Brgy Kumintang Ibaba,Batangas City	5,000.00
18	12-Jan-26	86475192	Marites Mortilla	Payment of financial assistance for Sustainable Livelihood Program of Brgy Calicanto ,Batangas City	5,000.00
19	12-Jan-26	86475193	Maricel Sulabu	Payment of financial assistance for Sustainable Livelihood Program of Brgy San Agapito Isla Verde,Batangas City	5,000.00
20	12-Jan-26	86475194	Luzviminda Guba	Payment of financial assistance for Sustainable Livelihood Program, Kumintang Ibaba	5,000.00
21	12-Jan-26	86475195	John Matthew Blay	Payment of financial assistance for Sustainable Livelihood Program,Bolbok, Bats. City	5,000.00
22	12-Jan-26	86475196	Hermenegildo Mendoza	Payment of financial assistance for Sustainable Livelihood Program,Kumba, Bats. City	5,000.00
23	13-Jan-26	86475197	Aries Frank Gutierrez	Payment for the Honorarium as wardrobe staff during the Bb. Lungsod ng Batangas 2026 Coronation Night, January 13,2026 at Bats. City Sports Coliseum	3,001.05
24	13-Jan-26	86475198	Ivan Zyndrix Baes	Payment for the Honorarium as performer (Kulturang Hiyara Performing) during the Bb. Lungsod ng Batangas 2026 Coronation Night, January 13,2026 at Bats. City Sports Coliseum	9,988.50
25	13-Jan-26	86475199	Jamill Agravio	Payment for the Honorarium of the wardrobe staff during the Bb. Lungsod ng Batangas 2026 Coronation Night, January 13,2026 at Bats. City Sports Coliseum	3,001.05
26	13-Jan-26	86475200	Jasmin Bungay	Payment for the Honorarium as judge during Bb. Lungsod ng Batangas 2026 Coronation Night on January 13, 2026 at Batangas City Sports Coliseum	30,010.50
27	13-Jan-26	86475201	Jay-Ar Cruzado	Payment for the Honorarium of wardrobe staff during Bb. Lungsod ng Batangas 2026 Coronation Night on January 13, 2026.	3,001.05

28	13-Jan-26	86475202	Jayvee Bilaza	Payment for the Honorarium of the performer/singer during the Bb.Lungsod ng Batangas 2026 Coronation Night,Jan 13,2026 at Bats City Sports Coliseum	10,003.50
29	13-Jan-26	86475203	Jonathan Perez	Payment for the Honorarium during the Bb.Lungsod ng Batangas 2026 Coronation Night,Jan 13,2026 at Bats City Sports Coliseum	20,007.00
30	13-Jan-26	86475204	Joshua Niño Anunciado	Payment for the Honorarium as performer during Bb. Lungsod ng Batangas 2026 Coronation Night on January 13, 2026 at Batangas City Sports Coliseum	15,005.25
31	13-Jan-26	86475205	Juancho Cabcaban	Payment for the Honorarium of Judge during the Bb. Lungsod ng Bats. 2026-Talent Competition, Jan. 4, 2026 at the Bats. City Convention Center	5,001.75
32	13-Jan-26	86475206	Karl Simon Tansengco	Payment for the Honorarium of Judge during the Bb. Lungsod ng Bats. 2026-Coronation Night, Jan. 13, 2026 at the Bats. City Sports Coliseum	10,003.50
33	13-Jan-26	86475207	Kimberly Reyes	Payment for the Honorarium of Performer/Singer during the Bb. Lungsod ng Bats. 2026-Coronation Night, Jan. 13, 2026 at the Bats. City Sports Coliseum	10,003.50
34	13-Jan-26	86475208	Kurt Mikhael Aguilar	Payment for the Honorarium of Judge during the Bb. Lungsod ng Batangas 2026 Coronation Night, January 13,2026 at Bats. City Sports Coliseum	15,005.25
35	13-Jan-26	86475209	Lee Roi Blanco	Payment for the Honorarium of Performers (Llkhang Sining Dance Company) for the Pagsalubong sa Mahal na Poong Sto. Niño on Jan. 7,2026 as part of various cultural activities of the Bats. City Gov't. held at the Calumpang Bridge	10,003.50
36	13-Jan-26	86475210	Lee Roi Blanco	Payment for the Honorarium as Performer (Likhang Sining Dance Company) during the Bb. Lungsod ng Batangas 2026 Coronation Night, January 13,2026 at Bats. City Sports Coliseum	9,988.50
37	13-Jan-26	86475211	Mary Nathalie Manes	Payment for the Honorarium as judge during Bb. Lungsod ng Batangas 2026 Coronation Night on January 13, 2026 at Batangas City Sports Coliseum	5,001.75
38	13-Jan-26	86475212	Angel Joyce Buan	Payment for the Honorarium as choreographer during Bb. Lungsod ng Batangas 2026 Coronation Night on January 13, 2026 at Batangas City Sports Coliseum	10,003.50
39	13-Jan-26	86475213	Nicole Grencio	Payment for the Honorarium of Judge during the Bb.Lungsod ng Batangas 2026 Coronation Night on Jan. 13, 2026.	10,003.50
40	13-Jan-26	86475214	Darryl Peñaredondo	Payment for the Honorarium of Stylist during the Bb.Lungsod ng Batangas 2026 Coronation Night on Jan. 13, 2026.	20,007.00
41	13-Jan-26	86475215	William Balatbat	Payment for the Honorarium of Wardrobe Staff during Bb. Lungsod ng Batangas 2026 Coronation Night on Jan. 13, 2026.	3,001.05
42	13-Jan-26	86475216	Ma Andrea Endicio	Payment for the Honorarium of the Performer during the Bb.Lungsod ng Batangas 2026 Coronation Night,Jan 13,2026 at Bats City Sports Coliseum	25,008.75
43	13-Jan-26	86475217	Luisito Jr. Pangilinan	Payment for the Honorarium of the Judge during the Bb.Lungsod ng Batangas 2026 Coronation Night,Jan 13,2026 at Bats City Sports Coliseum	30,010.50
44	13-Jan-26	86475218	An Jeaneth Minor	Payment for the Honorarium as performer during Bb. Lungsod ng Batangas 2026 Coronation Night on January 13, 2026 at Batangas City Sports Coliseum	25,008.75
45	13-Jan-26	86475219	Rommel Serrano	Payment for the Honorarium as performer during Bb. Lungsod ng Batangas 2026 Coronation Night on January 13, 2026 at Batangas City Sports Coliseum	25,008.75
46	13-Jan-26	86475220	Allan Jeff Evangelista	Payment for the Honorarium as photographer during Bb. Lungsod ng Batangas 2026 Coronation Night on January 13, 2026 at Batangas City Sports Coliseum	30,010.50
47	13-Jan-26	86475221	Kitt Cortez	Payment for the Honorarium of the Performer during the Bb.Lungsod ng Batangas 2026 Coronation Night,Jan 13,2026 at Bats City Sports Coliseum	30,010.50
48	13-Jan-26	86475222	Joedel Abian	Payment for the Honorarium of the Performer during the Bb.Lungsod ng Batangas 2026 Coronation Night,Jan 13,2026 at Bats City Sports Coliseum	25,008.75
49	13-Jan-26	86475223	Luisito Daumier Corilla	Payment for the Honorarium of the Judge during the Bb.Lungsod ng Batangas 2026 Coronation Night,Jan 13,2026 at Bats City Sports Coliseum	25,008.75
50	13-Jan-26	86475224	Marisa Abian	Payment for the Honorarium as performer during Bb. Lungsod ng Batangas 2026 Coronation Night on January 13, 2026 at Batangas City Sports Coliseum	25,008.75
51	13-Jan-26	86475225	Edward Joseph Dimaculangan	Payment for the Honorarium of Performers (Amazing Duo) during the Bb. Lungsod ng Batangas 2026 Talent Competition on Jan. 4, 2026	25,008.75
52	13-Jan-26	86475226	Renato Castelo	Payment for the Honorarium of Performer during the Bb. Lungsod ng Batangas 2026 Coronation Night on Jan. 13, 2026.	25,008.75
53	13-Jan-26	86475227	Ramon Gutierrez	Payment for the Honorarium of Performer during the Bb. Lungsod ng Bats. 2026-Coronation Night, Jan. 13, 2026 at the Bats. City Sports Coliseum	25,008.75

54	13-Jan-26	86475228	Eunice Deza	Payment for the Honorarium as judge during Bb. Lungsod ng Batangas 2026 Coronation Night on January 13, 2026 at Batangas City Sports Coliseum	10,003.50
55	13-Jan-26	86475229	Loubrix Bay	Payment for the Honorarium of Host during the Bb. Lungsod ng Bats. 2026- Talent Competition, Jan. 4, 2026 at the Bats. City Convention Center	10,003.50
56	13-Jan-26	86475230	Julie Anne Dimatulac	Payment for the Honorarium of Performers (J.A.M BAND) during the Street Party 2026- Talent Competition, Jan. 15, 2026 at the Bats. City Hall	15,005.25
57	13-Jan-26	86475231	Ira Elsevier Sumatra	Payment for the Honorarium of Performers (Indak Bambino Folkloric Group) for the Pagsalubong sa Mahal na Poong Sto. Niño on Jan.7, 2026	10,003.50
58	13-Jan-26	86475232	Mamerta De Castro	Payment for the Honorarium of Pageant Press during the Bb. Lungsod ng Batangas 2026 -Press Conference on Jan. 3, 2026.	3,001.05
59	13-Jan-26	86475233	Etheliza Reyes	Payment for the Honorarium of Pageant Press during the Bb.Lungsod ng Batangas 2026 Coronation Night,Jan 13,2026 at Bats City Sports Coliseum	3,001.05
60	13-Jan-26	86475234	Sr Ma Añanita Borbon	Payment for the Honorarium of Performers (St.Bridget College) for the Pasalubong sa Mahal na Poong Sto. Nino on January 7,2026 as part of various Cultural Activities of the Bats City Govt	10,003.50
61	13-Jan-26	86475235	Angelo Panilagan	Payment for the Honorarium of Performers (BatstateU Diwayanis Dance Theater) for the Pasalubong sa Mahal na Poong Sto. Nino on January 7,2026 as part of various Cultural Activities of the Bats City Govt	10,003.50
62	13-Jan-26	86475236	Maica De Guzman	Payment for the Honorarium of Performers (Bats. City High School for the Arts) for the Pasalubong sa Mahal na Poong Sto. Niño on Jan.7, 2026 as part of various cultural activities of the Bats. City Gov't. held at the Calumpang Bridge	10,003.50
63	13-Jan-26	86475237	Enrico Asis	Payment for the Honorarium of Performers (Binhing Sining Dance Company) for the Pasalubong sa Mahal na Poong Sto. Niño on Jan.7, 2026 as part of various cultural activities of the Bats. City Gov't. held at the Calumpang Bridge	10,003.50
64	13-Jan-26	86475238	Rosendy Ardales	Payment for the Honorarium of Marching Band Performers (Batangas City South Elementary School Mini Band) during the Batangas City Fiesta Parade on Jan. 16, 2026.	10,003.50
65	13-Jan-26	86475239	Ralph Ronel Macatangay	Payment for the Honorarium of Performer (5:30 BAND) during the Street Party 2026 on Jan. 15, 2026 in front of Batangas City Hall.	19,936.98
66	13-Jan-26	86475240	Elvira Monleon	Payment for the Honorarium of Performers (Silent Conviction) during the street party 2026 held on January 15,2026 in front of Bats City Hall	24,958.73
67	13-Jan-26	86475241	Georgie Pacanas	Payment for the Honorarium of Performers The Midnight Routes) during the street party 2026 held on January 15,2026 in front of Bats City Hall	24,958.73
68	13-Jan-26	86475242	Jehiel Cantos	Payment for the Honorarium of Performers (B2G Band) during the street party 2026 held on January 15,2026 in front of Bats City Hall	15,005.25
69	13-Jan-26	86475243	Luarby Kevin Martinez	Payment for the Honorarium of Performers (PINK & BLUES) during the Street Party 2026 on Jan.15, 2026 in front of Bats. City Hall	19,936.98
70	13-Jan-26	86475244	Florencio Belda	Payment for the Honorarium of Pageant Press during the Bb. Lungsod ng Bats. 2026 Press Conference held on Jan.3, 2026 at the Bats. City Convention Center	3,001.05
71	13-Jan-26	86475245	Joernald Rayos	Payment for the Honorarium of Pageant Press during the Bb. Lungsod ng Bats. 2026 Press Conference held on Jan.3, 2026 at the Bats. City Convention Center	3,001.05
72	13-Jan-26	86475246	Jaimelee Perez	Payment for the Honorarium as pageant press during Bb. Lungsod ng Batangas 2026 Coronation Night on January 13, 2026 at Batangas City Sports Coliseum	3,001.05
73	13-Jan-26	86475247	Allan Andal	Payment for the Honorarium of Marching Band Performers (TIMOG BATANGS MARCHING ENSEMBLE (TBME) during the Batangas City Fiesta Parade on Jan. 16, 2026.	15,005.25
74	13-Jan-26	86475248	Winnie Sanico	Payment for the Honorarium of Marching Band Performers (Sampaga Elementary School Mini Band) during the Bats. City Fiesta Parade on Jan. 16, 2026.	10,003.50
75	13-Jan-26	86475249	Vivian Marie Alvarez	Payment for the Honorarium of Marching Band Performers (Blades Percussion, Batagas City) during the Bats. City Fiesta Parade on Jan. 16, 2026.	15,005.25
76	13-Jan-26	86475250	Dhian Jhirome Frondoza	Payment for the Honorarium of Marching Band Performers (BANDA 46) during the Batangas City Fiesta Parade on Jan. 16, 2026.	25,008.75
77	13-Jan-26	86475251	Mariano Malabanan	Payment for the Honorarium of Marching Band Performers (San Luis Unity Marching Band) during the Batangas City Fiesta Parade on Jan. 16, 2026.	20,007.00
78	13-Jan-26	86475252	Rolando Vargas Jr	Payment for the Honorarium of Marching Band Performers (Cavite Triumph Marching Ensemble) during the Batangas City Fiesta Parade on Jan. 16, 2026.	20,007.00

79	13-Jan-26	86475253	Julius Jaguio	Payment for the Honorarium as marching band performer during Bb. Lungsod ng Batangas 2026 Coronation Night on January 13, 2026 at Batangas City Sports Coliseum	10,003.50
80	13-Jan-26	86475254	Neil Daryl Bagsic	Payment for the Honorarium of Peformers (Univ. of Bats. Indayog Kultura) for the Pasalubong sa Mahal na Poong Sto. Niño on Jan. 7, 2026 as part of various cultural activities of the Bats. City Gov't. held at the Calumpang Bridge	10,003.50
81	13-Jan-26	86475255	LCU Athletic Association Inc.	Replacement of stale check LBP 2081069 and LBP 2081070 dtd 3/26/2025	70,000.00
82	13-Jan-26	86475256	Cesar Ramos	Payment for the Honorarium of Board of Director for the month of Dec. 1-31, 2025	6,000.00
83	13-Jan-26	86475257	Flordeliza Antenor	Payment for the Honorarium of Board of Director for the month of Dec. 1-31, 2025	6,000.00
84	13-Jan-26	86475258	Alberto Burog	Payment for the Honorarium of Board of Director for the month of Dec. 1-31, 2025	6,000.00
85	13-Jan-26	86475259	Severina Coloma	Payment for the Honorarium of Board of Director for the month of Dec. 1-31, 2025	7,000.00
86	13-Jan-26	86475260	Rufina Gamab	Payment for the Honorarium of Board of Director for the month of Dec. 1-31, 2025	8,500.00
87	13-Jan-26	86475261	Benigno Faral	Payment for the Honorarium of Board of Director for the month of Dec. 1-31, 2025	6,000.00
88	13-Jan-26	86475262	Avelino Collera	Payment for the Honorarium of Board of Director for the month of Dec. 1-31, 2025	6,000.00
89	13-Jan-26	86475263	Apolonio Santoyo	Payment for the Honorarium of Board of Director for the month of Dec. 1-31, 2025	6,000.00
90	13-Jan-26	86475264	Virginia Clemeno	Payment for the Honorarium of Board of Director for the month of Dec. 1-31, 2025	6,000.00
91	13-Jan-26	86475265	Beatriz Untalan	Payment for the Honorarium of Board of Director for the month of Dec. 1-31, 2025	6,000.00
92	13-Jan-26	86475266	Gregoria Elenita Cunag	Payment for the Honorarium of Board of Director for the month of Dec. 1-31, 2025	6,000.00
93	13-Jan-26	86475267	Bartolome Ong	Payment for the Honorarium of Board of Director for the month of Dec. 1-31, 2025	6,000.00
94	13-Jan-26	86475268	Araceli Delen	Payment of Honorarium as BHW for December, 2025	4,000.00
95	13-Jan-26	86475269	Angelo Melgazo	Replacement of stale check no. LBP-2074935 dtd 6/3/2025	4,400.00
96	13-Jan-26	86475270	Victor Reginald Dimacuha	Payment for PLEB Honoraria for the month of November - December 2025.	15,000.00
97	13-Jan-26	86475271	***CANCELLED***	wrong amount (by chk.# 0086475279)	-
98	13-Jan-26	86475272	Lorna Gappi	Payment of PLEB honoraria for November - December 2025	15,000.00
99	13-Jan-26	86475273	Girlie Macabidang	Payment for the refund of MPL, Office of the City Assessor for the month of October 2025	598.94
100	13-Jan-26	86475274	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from January 5-7,2026	362,130.38
101	13-Jan-26	86475275	Lorna Gappi	Financial assistance to Batangas City CLB Mustang players, coaches, coordinators, and driver for NBTC Regional Tournament this February, 2026 at Rizal	84,000.00
102	13-Jan-26	86475276	Land Transportation Office	Payment for the registration of Mitsubishi Montero sticker no. B6U-501 from Jan. 1, 2026 to Jan.1, 2027/OCGSO	2,355.00
103	13-Jan-26	86475277	Land Transportation Office	Payment for the registration of Mitsubishi Montero sticker no. B6U-490 from Jan. 1, 2026 to Jan. 1, 2027/ABC Office	2,355.00
104	13-Jan-26	86475278	Land Transportation Office	Payment for the registration of Mitsubishi Montero w/conduction sticker no. B6U-485/Jan. 1, 2026 to Jan. 1, 2027/SP	2,355.00
105	13-Jan-26	86475279	Roelito Garcia	Payment for PLEB Honoraria for the month of November - December 2025.	19,000.00
106	14-Jan-26	86475280	San Fernando Funeral Homes, Inc.	Funeral assistance for the family of the late Graciana Bu?4o Tolentino, Banaba Silangan	10,000.00
107	14-Jan-26	86475281	Rolando Añonuevo	Payment for medical assistance of Marilou Cleofe Añonuevo,Maruclap	10,000.00
108	14-Jan-26	86475282	Mario Custodio	Payment for financial assistance Santa Rita Karsada	11,000.00
109	14-Jan-26	86475283	Catherine Baricuatro	Payment for financial assistance of Brgy. Santa Rita Karsada, Bats. City	11,000.00
110	14-Jan-26	86475284	Roibie Paolo Fabillo	Financial assistance to Bats. Danzgen Project who will compete the UDO Asia Pacific 2026 in Bangkok Thailand on Jan. 23-25,2026	20,000.00
111	14-Jan-26	86475285	Jannica Pizarra	Payment for salary and PERA, Agricultural Tech. 1, Dec. 1-31,2025/Office of the City Agriculturist, Bats. City	4,369.40
112	14-Jan-26	86475286	Anita Alfaras	Payment for salary for the month of Dec. 1-31, 2025.CSWDO	18,576.95

113	14-Jan-26	86475287	Ma. Teresa Aguila	Payment for salary differential as Admin. Aide IV for the month of Dec.1-31, 2025/ GSD	340.73
114	14-Jan-26	86475288	Charmaine Tagpuno	Payment for salary,Dec 9-26,2025	7,958.36
115	14-Jan-26	86475289	Alvin Delgado	Payment of salary and PERA,Dec. 1-31, 2025,Security Guard I	15,829.02
116	14-Jan-26	86475290	Conrado Evangelista	Payment for Overtime as Electrician I,Dec. 1-31, 2025	5,022.28
117	14-Jan-26	86475291	Emil Evangelio	Payment for overtime as Electrician I for the month of Dec. 1-31, 2025.CEO	1,760.04
118	14-Jan-26	86475292	Rosalyn Litera	Payment for salary and pera for the month of Dec. 1-31, 2025.	17,611.41
119	14-Jan-26	86475293	Raimah Sultan	Payment of salary and PERA,RCCI,Dec. 1-31, 2025/Office of the City Treasurer	17,611.41
120	14-Jan-26	86475294	Kimberly Ebreo	Payment of salary and PERA,Dec 1-31,2025	17,611.41
121	14-Jan-26	86475295	ERAÑO MENDOZA	Payment of salary differential,Dec 1-31,2025	1,467.33
122	14-Jan-26	86475296	Ariel Magtibay	Payment of salary and PERA Dec 1-31,2025	10,603.88
123	14-Jan-26	86475297	Ivanson Aguila	Payment of salary and PERA,Admin. Aide I,Dec. 1-31, 2025/CMO	14,243.99
124	14-Jan-26	86475298	Felix Balido	Payment of salary and PERA for December 1-31, 2025	15,829.02
125	14-Jan-26	86475299	Lalaine Ongcal	Payment for salary and PERA, Dec. 01-31,2025/ Admin. Officer V/OCIAS, Bats. City	42,915.00
126	14-Jan-26	86475300	Milagros Celis	Payment of salary and PERA for December 1-20, 2025	9,067.29
127	14-Jan-26	86475301	Myra Perez for and in-behalf of the late Donald Perez	Payment of salary and Pera December 1-26,2025	13,608.16
128	14-Jan-26	86475302	Amihan Dalisay	Payment of salary and PERA Dec 1-31,2025	18,332.56
129	14-Jan-26	86475303	Joselito Acosta	Payment of salary and PERA Dec 1-31,2025	18,659.62
130	14-Jan-26	86475304	Jan Harold Ilagan	Payment of salary and PERA,Admin. Aide I,Dec. 1-31, 2025/Office of the City Vet.	12,011.08
131	14-Jan-26	86475305	Susana Silang	Payment of salary and PERA,Admin. Officer I,Dec. 1-31, 2025/Office of the General Services Officer	24,806.46
132	14-Jan-26	86475306	Eldridge Michael Cruz	Payment of salary and PERA for December 1-31, 2025	14,808.65
133	14-Jan-26	86475307	Angeluz Torres	Payment for salary and PERA, Dec. 01-31,2025/ Admin. Aide I (Crafts & Trades Helper I)/OCM, Bats. City	14,243.99
134	14-Jan-26	86475308	Edgar Soguilon	Payment for salary and PERA, Dec. 01-31,2025/ Admin. Aide IV/Office of the City Budget Officer, Bats. City	6,382.72
135	14-Jan-26	86475309	Gina Damason	Payment of salary for December 24-31, 2025	600.00
136	14-Jan-26	86475310	Leonard Bryan Faytaren	Payment of salary for December 24-31, 2025	600.00
137	14-Jan-26	86475311	Jenny Mendoza	Payment of salary for the month of Dec. 1-23, 2025	9,400.00
138	14-Jan-26	86475312	Jenny Mendoza	Payment of salary for December 24-31, 2025	600.00
139	14-Jan-26	86475313	Jocelyn Baril	Payment for salary and PERA for December 1-31, 2025	10,707.15
140	14-Jan-26	86475314	***CANCELLED***	wrong signatory (by chk.# 0086475322)	-
141	14-Jan-26	86475315	James Vincent Fabula	Payment for salary and PERA as Administrative Aide I for the month of Dec. 1-31, 2025.	15,829.02
142	14-Jan-26	86475316	Annie Godoy	Payment for salary and PERA as Administrative Aide III for the month of Dec. 1-31, 2025.	15,829.02
143	14-Jan-26	86475317	Rico Delen	Payment for salary and PERA, Dec. 01-31,2025/ Admin. Aide II (Messenger)/SP, Bats. City	15,008.63
144	14-Jan-26	86475318	Allyssa Joy Comia	Payment for salary and PERA, Dec. 03-31,2025/ Admin. Aide I (Utility Worker I)/SP, Bats. City	13,327.56
145	14-Jan-26	86475319	Shirley Mendoza	Payment for salary and PERA, Dec. 03-31,2025/ Admin. Aide I (Utility Worker I)/SP, Bats. City	14,243.99
146	14-Jan-26	86475320	Smart Communications, Inc.	Payment for cp. # 09190030266/account no. 0796314095,Dec. 1-31, 2025/Coun. Lorenzo Gamboa Jr.	1,698.99
147	14-Jan-26	86475321	PLDT Inc.	Payment for subscription for December, 24, 2025 of Councilor Jonash Tolentino	2,811.57
148	14-Jan-26	86475322	Estelita Manoj	Salary differential for December 3-31, 2025	1,920.29

149	14-Jan-26	86475323	Felix Armando Olmos	Payment for salary and PERA ,Admin. Asst.II/OCGSO/Dec. 1-31,2025	20,363.93
150	14-Jan-26	86475324	Jose Isoreta	Payment for salary and PERA ,Admin. Aide III/OCGSO/Dec. 1-31,2025	16,573.31
151	14-Jan-26	86475325	Marissa Bathan	Payment for salary and PERA as Security Guard I/OCM/Dec. 1-31,2025	15,829.02
152	14-Jan-26	86475326	Leira Dianne Perlada	Payment for salary and PERA,Dec. 1-31, 2025	26,964.05
153	14-Jan-26	86475327	Innove Communications, Inc.	Payment for telephone no. 402-3485/account no. 880595854, Jan. 5, 2026/HRMDO	4,779.37
154	14-Jan-26	86475328	Innove Communications, Inc	Payment for the telephone bill,Office of the City Mayor(PNP)telephone no.923116637/2769565,December 31,2025	4,779.37
155	14-Jan-26	86475329	Innove Communications, Inc	Payment for the telephone bill,RTC-Br 3 October 16 2025 to December 14,2025 /account no. 933364315/telephone no.9801839	2,998.12
156	14-Jan-26	86475330	Batangas CATV, Inc.	Payment of the CATV,January 2026	440.63
157	14-Jan-26	86475331	PLDT Inc.	Payment for telephone bill with acct.no. 0020070013 as of December 24, 2025/CEO	3,068.98
158	14-Jan-26	86475332	Feature Realty Holdings & Development Corporation	Payment for electric consumption of Business One Stop Shop of Bats. City Govt. @ Bay City Mall from Nov. 25 to Dec. 25, 2025.	122,850.00
159	14-Jan-26	86475333	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Bats. City Jail of the Bats. City Gov't.@ San Jose Sico, Nov. 27, to Dec. 27, 2025	136,680.19
160	14-Jan-26	86475334	Smart Communications, Inc.	Payment for mobile no. 09985203626/account no. 1298961969,Dec. 2025/Bats. City Epidemiolgy & Surveillance Unit	561.56
161	14-Jan-26	86475335	Smart Communications, Inc.	Payment for mobile no. 09285549956/account no. 1300165962,Dec. 2025/Nat'l. Blood Donation Program	561.56
162	14-Jan-26	86475336	Smart Communications, Inc.	Payment for mobile no. 09399151576/account no. 12128600723,Dec.1-31, 2025/Office of the City Agriculturist	1,875.00
163	14-Jan-26	86475337	Globe Telecom, Inc.	Bill payment with acct. no. 1126670375/09178429651 as of 12/01/2025 to 12/31/2025/ IAS	1,405.31
164	14-Jan-26	86475338	Mario Contreras	Financial assistance to Lobo & Bauan -San Pascual Batangas Eagles Club for their 2nd Golf Tournament on Jan. 30, 2026 at Summit Point Golf & Country Club.	50,000.00
165	14-Jan-26	86475339	Magkatuwang Tayo Employees Credit Cooperative (MTECC)	Remittance of Magkatuwang Tayo Employees Credit Cooperative (MTECC) deducted from the salaries of City Government Employees due for the month of Dec. 24-31, 2025	485.00
166	14-Jan-26	86475340	Meralco	Payment for electric consumption of various offices, streetlights, CCTV, traffic lights for December 1-31, 2025	3,244,883.82
167	14-Jan-26	86475341	Meralco	Payment for electric consumption of various offices, streetlights, CCTV, traffic lights from November to December, 2025	3,285,453.31
168	14-Jan-26	86475342	Globe Telecom, Inc.	Payment for cellular bill of Councilor Arthur Blanco for November 24 to December 23, 2025	1,875.00
169	14-Jan-26	86475343	Globe Telecom, Inc.	Payment for cellular bill of Councilor Isidra Atienza for November 24 to December 23, 2025	1,874.06
170	14-Jan-26	86475344	Globe Telecom, Inc.	Payment for cellular bill of Councilor Armando C. Lazarte with acct. no. 113212289664/097781003021 from Nov. 24,2025 to Dec. 23, 2025.	1,875.00
171	14-Jan-26	86475345	Smart Communications, Inc.	Payment for mobile no. 09088166497/account no. 0729104329,Dec. 1-31, 2025/Vice Mayor Alyssa Renee A. Cruz	2,343.75
172	14-Jan-26	86475346	Claire Olimpia Aldover	Payment of 167.903 days terminal leave from December 18,2025 to August 26, 2026	688,571.21
173	14-Jan-26	86475347	Vice Mayors' League of the Philippines (VMLP-Region IV A) Chapter Inc.	Payment for Annual dues of Vice Mayor ALyssa Renee Cruz to the VMLP Bats. Chapter for the year 2026	15,000.00
174	14-Jan-26	86475348	Gina Damason	Payment for salary for the month of December 1-23, 2025.	9,400.00
175	14-Jan-26	86475349	PrimeWater Infrastructure Corp.	Payment of water bill for January, 2026	128.07
176	14-Jan-26	86475350	PrimeWater Infrastructure Corp.	Payment of water bill for the month of January 2026	409.83
177	14-Jan-26	86475351	Jerrick Vincent Umali	Payment of Phleb honoraria,November to December 2025	7,600.00
178	14-Jan-26	86475352	Land Transportation Office	Payment for the registration of Ford Ranger Trek Pick up w/plate # SHY 471,CEO,Jan. 15,2026 to Jan. 21, 2027	2,010.00
179	14-Jan-26	86475353	Land Transportation Office	Payment for the registration of Hino truck w/plate # SKM-161,CDRRMO,Jan. 8,2026 to Jan. 14, 2027	2,960.00
180	14-Jan-26	86475354	Land Transportation Office	Payment for the registration of Toyota Hi-Ace Grandia with plate no. A7V005 from Jan. 1, 2026 to Jan. 1, 2027/OCDRRMO	2,050.00

181	14-Jan-26	86475355	Land Transportation Office	Payment for the registration of Isuzu Wagon with plate no. SJR-651 of CEO from January 8, 2026 to January 14, 2027	2,010.00
182	14-Jan-26	86475356	Marisol Dimaano	Payment for the Honorarium of Marching Band Performers (Calicanto Elem. School Mini Band) during the Bats. City Fiesta Parade held on Jan. 16, 2026 in Bats. City	10,003.50
183	14-Jan-26	86475357	Loida Sanmocte	Payment for refund of GSIS Regular Policy for August to October, 2025	3,000.00
184	14-Jan-26	86475358	Loida Sanmocte	Payment for last salary for the month of Dec. 1-31, 2025.	22,016.06
185	14-Jan-26	86475359	Rosalyn Cepillo	Payment for salary and PERA for December 1-31, 2025	37,384.08
186	14-Jan-26	86475360	Esther Dator	Payment for PLEB Honoraria for November to December, 2025	13,300.00
187	14-Jan-26	86475361	Armando Lazarte	Payment for PLEB Honoraria for the month of November - December 2025.	15,000.00
188	14-Jan-26	86475362	Lilibeth Gonzales	Payment for PLEB Honoraria Nov. to Dec. 2025	6,000.00
189	14-Jan-26	86475363	Vhee-Jei Bringas	Payment for the Honorarium as resource speaker, Elderly Filipino Week	4,750.00
190	14-Jan-26	86475364	Sophia Kyle Acebes	Payment for the Honoraria as Resource Person on 2 days training on Yakap-Bayan Program last Nov 27-28,2025 in Tagaytay City	3,800.00
191	14-Jan-26	86475365	Ronaldo Amora	Payment for the Honorarium of Resource Speaker Home Care Support Services for senior president	4,750.00
192	14-Jan-26	86475366	Loriel Castillo	Payment for the Honorarium during National Disability Rights Week Celebration 2025 Re: Innovation for Inclusion Bldg. Inclusive Communities	4,750.00
193	14-Jan-26	86475367	Rachelle Mission	Payment of services as speaker during Conduct of Reorientation Training of BADAC Members CY 2025	3,800.00
194	14-Jan-26	86475368	Elena May Romano	Payment for the Honorarium as Resource Person on 2 days training on Yakap-Bayan Program, November 27-28,2025 in Tagaytay City	3,800.00
195	14-Jan-26	86475369	Mary Grace Mandane	Payment for the Honorarium as Resource Person on the Year -Assessment at Team Building Activity on Dec. 16, 2025.	4,750.00
196	14-Jan-26	86475370	Innove Communications, Inc	Payment for January, 2026 bill of account no. 854714815	1,873.12
197	14-Jan-26	86475371	Innove Communications, Inc	Payment for telephone bill incurred by BPOS/ITSD, 403-2768 as of December 31, 2025	2,810.62
198	14-Jan-26	86475372	Innove Communications, Inc.	Payment for telephone bill with acct.no.923116625/233-2198 as of December 31, 2025/CMO/PNP	4,779.37
199	14-Jan-26	86475373	Innove Communications, Inc.	Payment for telephone bill with acct.no.903700200/403-3443 as of December 31, 2025/CMO/BPOS/Others Agencies	2,340.94
200	14-Jan-26	86475374	Innove Communications, Inc.	Payment for telephone bill with acct.no.884545239/402-4332 as of December 26, 2025/CMO	4,345.78
201	14-Jan-26	86475375	Innove Communications, Inc	Payment for telephone bill incurred by PNP, 408-8023 as of November 30, 2025	7,031.68
202	14-Jan-26	86475376	Innove Communications, Inc	Payment for telephone bill incurred by BPOS/BPLO, 403-3447 as of December 31, 2025	2,340.94
203	14-Jan-26	86475377	Innove Communications, Inc	Payment for the telephone bill,Office of the City Mayor(PNP)tel #92311669/4088023,Dec 31,2025	4,779.37
204	14-Jan-26	86475378	Innove Communications, Inc	Payment for the telephone bill,Office of the City Mayor(BPOS/Fire)tel #9037001939/4033432,Dec 31,2025	2,411.25
205	14-Jan-26	86475379	Innove Communications, Inc	To pay for the internet expenses incurred by MTCC Branch 1,November 27,2025 to December 26,2025,account no. 921217810,telephone no.410-2518	1,195.15
206	14-Jan-26	86475380	Innove Communications, Inc	Payment for internet bill incurred by RTC-OCC from November 16 to December 15, 2025	1,217.81
207	14-Jan-26	86475381	Innove Communications, Inc	Payment for telephone no. 980-6615/account no. 92085194, Nov. 27, 2025 to Dec. 26, 2025/City Engr's. Office, Bats. City	3,027.19
208	14-Jan-26	86475382	Innove Communications, Inc	Payment for telephone no. 407-5496/account no. 923116650,Dec. 31, 2025/Office of the City Mayor (PNP)	2,154.37
209	14-Jan-26	86475383	Innove Communications, Inc	Payment for the telephone bill,Office of the City Mayor/Local Youth Devt Office(LYDO) with account no. 919196913tel # 408-8012, November 16,2025 to Dec. 15,2025	2,810.62
210	14-Jan-26	86475384	Smart Communications, Inc.	Payment for the telephone bill,OHRMO,account no. 1211186522/cp#09190022910 as of December 31,2025	1,875.00
211	14-Jan-26	86475385	Smart Communications,Inc.	Payment for subscription of mobile telephone no. 09088157582 with acct. no.0732154116 for the month of Dec. 1-31, 2025/City Prosecutor	1,125.00
212	14-Jan-26	86475386	Smart Communications,Inc.	Payment for monthly bill incurred by Atty. Sonny Jose M. Ricablanca with acct. no.1213957879/09498808869 as of December 2025.City Legal Office.	1,875.00

213	14-Jan-26	86475387	Globe Telecom, Inc.	Payment for monthly recurring fee of mobile no. 09178429642/1126670367 from Dec. 1-31, 2025.CTO	1,405.31
214	14-Jan-26	86475388	PLDT Inc.	Payment for telephone bill incurred by CMO COA, 723-3007 as of December 17, 2025	1,475.36
215	14-Jan-26	86475389	PLDT Inc.	Payment for the telephone bill,Office of the City MAYor (COA),telephone no.0213388789/722-2792/Dec17,2025	5,183.23
216	14-Jan-26	86475390	Batangas CATV, Inc.	Payment for CATV (PNP)account no. 09-082729	2,183.44
217	14-Jan-26	86475391	Batangas Ventures Properties and Management Corp.	Payment for the water consumption of TDRO sub office located inside Bats City Grand Terminal for the year 2025	36,375.00
218	14-Jan-26	86475392	Batangas Ventures Properties and Management Corporation	Payment for electric consumption of overpass located near Grand Terminal for year 2025	3,641.25
219	14-Jan-26	86475393	Batangas Ventures Properties and Management Corp.	Payment for electric consumption of TDRO sub-office located inside the Batangas City Grand Terminal of Batangas City Government for the year 2025.	252,606.13
220	14-Jan-26	86475394	Meralco	Payment for electric consumption of Jose C. Pastor Memorial E/School of the Batangas City Government with SIN 4007323300101 from Nov. 26, to Dec. 25, 2025.	27,395.56
221	14-Jan-26	86475395	***CANCELLED***	Error in printing/gross amount (by chk.# 86475400)	-
222	14-Jan-26	86475396	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from January 8-10, 2026	429,131.45
223	14-Jan-26	86475397	BTr Fidelity Bond Fund	Payment of Fidelity Bond Premium of OCT employees for January, 2026 to January, 2027	157,500.00
224	14-Jan-26	86475398	Lorena Mendoza	Payment of Honorarium as resource person on Year-Assessment at Team Building Activity (CPDO) on December 16, 2025	4,750.00
225	14-Jan-26	86475399	Jocelyn Reyes	Payment for the Honorarium of Resource Speaker Elderly Filipino Week (EFW)	4,750.00
226	14-Jan-26	86475400	Meralco	Payment for electric consumption of Tabangao Ambulong streetlights from September 1 to December 31, 2025	204,107.42
227	15-Jan-26	86475401	Land Transportation Office	Payment for the registration of Mitsubishi Montero w/ conduction sticker No. B6U-503,Jan. 1, 2026 to Jan. 1, 2027/Office of the City Engr.	2,355.00
228	15-Jan-26	86475402	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Fortuner with plate no. SDB3031 from Feb.1, 2026 to Feb. 1, 2027/OCGSO	17,881.92
229	15-Jan-26	86475403	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Government Employees December 2025.	1,274.82
230	15-Jan-26	86475404	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Government Employees December 2025.	5,969.43
231	15-Jan-26	86475405	Development Bank of the Philippines	For remittance of DBP loans deducted to Arangali, Rose Ann G. regular employees,Dec. 2025	5,530.11
232	15-Jan-26	86475406	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries of the City Government employee, December 2025	10,623.52
233	15-Jan-26	86475407	Land Transportation Office	Payment for the registration of Toyota HILUX FX w/ conduction sticker No. A81561/Jan. 1, 2026 to Jan. 1, 2027/OCDRRMO	2,090.00
234	15-Jan-26	86475408	PLDT Inc.	Payment for telephone bill of various offices,December 17,2025	176,779.59
235	15-Jan-26	86475409	Innove Communications, Inc.	Payment for telephone no. 984-1554/account no. 835633630, Nov. 27, 2025 to Dec. 26, 2025/RTC	1,873.12
236	19-Jan-26	86475410	Land Transportation Office	Payment for the registration of Isuzu DMAX pick up w/plate No. SHX-491,Jan. 22, 2026 to Jan. 31, 2027/City Vet. Office	2,050.00
237	19-Jan-26	86475411	Land Transportation Office	Payment for the registration of 2018 Honda HRV with plate no. SDA 8751 Feb. 28, 2026 to Feb. 28, 2027/OCM	2,010.00
238	19-Jan-26	86475412	Land Transportation Office	Payment for the registration of Mitsubishi Advanture with plate no. SDW -221 Jan. 1, 2026 to Jan. 1, 2027/City Agriculturist Office.	2,010.00
239	19-Jan-26	86475413	Land Transportation Office	Payment for the registration of Isuzu QKR 77 Dropside conduction sticker no. D1G659,City Vet. Office,Jan. 1, 2026 to Jan. 1, 2027	2,530.00
240	19-Jan-26	86475414	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Oct. 16-31, 2026/CMO/OCGSO, Bats. City	90,184.60
241	19-Jan-26	86475415	***CANCELLED***	FOR ONLINE PAYMENT (by chk.# 0)	-
242	19-Jan-26	86475416	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for November 1-30, for use of OCM/PAAD	19,410.18

243	19-Jan-26	86475417	Gave's Water Refilling Station	Payment for the supply and delivery of Purified drinking water distributed at different evacuation centers due to Typhoon Uwan/OCDRRMO, Bats. City	24,319.68
244	19-Jan-26	86475418	Batangas CATV, Inc.	Payment for the cable internet with acctount no. 09-015450 for the month of January 2026/CHO	6,093.75
245	19-Jan-26	86475419	Batangas CATV, Inc.	Payment for the cable internet with account no. 09-030880,January 2026	6,093.75
246	19-Jan-26	86475420	Batangas CATV, Inc.	Payment for the cable internet with account no. 09-080703,January 2026	93,750.00
247	19-Jan-26	86475421	Batangas CATV, Inc.	Payment for the cable internet with account no. 09-080807 for the month of January 2026/CHO	23,437.50
248	19-Jan-26	86475422	Home Development Mutual Fund	Remittance of loan amortizations due for December, 2025 back loans	10,729.90
249	19-Jan-26	86475423	Home Development Mutual Fund	Remittance of modified contributions due for December, 2025	5,000.00
250	19-Jan-26	86475424	Philippine Veterans Bank	Remittance of Veterans loan amortizations deducted from the salaries of the City Gov't. of Bats. employees,Jan. 2026	1,453,809.26
251	19-Jan-26	86475425	Rock Gold Trading & Equipment Rentals	Release of retention of various materials for the onduct of various cultural activities	9,997.25
252	20-Jan-26	86475426	Jezreel Plata	Unclaimed salary for the month of Dec. 24-31,2025	600.00
253	20-Jan-26	86475427	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of various air conditioning units as requested by different offices of Bats City Govt	632,718.75
254	21-Jan-26	86475428	Mary Grace Jean Leyesa	Refund of Veterans loan,Jan. 2026	3,187.06
255	21-Jan-26	86475429	Julie Anne Bergado	Refund of business tax payment for private dental services (Regulatory Fees)	6,469.00
256	21-Jan-26	86475430	Eugel Solleza	Refund of business tax payment for private dental services (Regulatory Fees)	22,672.72
257	21-Jan-26	86475431	Ana Jane Del Rosario	Payment for the Honorarium of Marching Band Performers (BANDA 24- MARJORETTE & Marching Band) during the Batangas City Fiesta Parade on Jan. 16, 2026.	15,005.25
258	21-Jan-26	86475432	BTr Fidelity Bond Fund	Payment of fidelity bond premium of Office of the City Treasurer Employees,January 2026 January 2027	283.50
259	21-Jan-26	86475433	Government Service Insurance System	Payment for the insurance premium of Yamaha Nmax with engine # G3L8E-0340056 of Bats City PNP,March 1,2026 to March 1,2027	1,691.30
260	21-Jan-26	86475434	Government Service Insurance System	Payment for the insurance premium of Yamaha Nmax with engine # G3L8E-0342172 of Bats City PNP,March 1,2026 to March 1,2027	1,691.30
261	21-Jan-26	86475435	Government Service Insurance System	Payment for the insurance premium of 2018 Honda HRV with plate # SDA 8751 of CMO, March 1,2026 to March 1,2027	5,044.01
262	21-Jan-26	86475436	Meralco	Payment for electric consumption of CDRRMC from December 11, 2025 to January 10, 2026	32,513.84
263	21-Jan-26	86475437	Government Service Insurance System	Payment for the insurance premium of Yamaha NMAX w/engine no.G3L8E-0358386,Mar. 1, 2026 to Mar. 1, 2027/Bats. City PNP	1,691.30
264	21-Jan-26	86475438	Home Development Mutual Fund	Remittance of Pagibig contribution deducted from the regular employees of the City Gov't. of Bats. Dec. 2025	25,300.00
265	21-Jan-26	86475439	Home Development Mutual Fund	Remittance of Paglbig contributions of job order employees due for December, 2025	248,900.00
266	21-Jan-26	86475440	Home Development Mutual Fund	Remittance of Pagibig Calalmity loan amortization deducted from the regular employees of the City Gov't. of Bats. Dec. 2025 (Back loans)	1,590.46
267	21-Jan-26	86475441	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card Holkders, EBD-IN-Patient,Dec. 8-15, 2025	2,079,154.36
268	21-Jan-26	86475442	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health Card Holders,OPD-Patients,Nov. 16-30, 2025	744,799.40
269	21-Jan-26	86475443	Development Bank of the Philippines	Remittance of Development Bank of the Philippines loan dewducted from the salaries of the City Govt of Bats,(Regular),January 2026	1,812,347.99
270	21-Jan-26	86475444	Globe Telecom, Inc.	Payment for the telephone bill with account no. 742-43634,mobile no.0917-8940-265,Office of the City Planning and Devt Coordinator of Bats City,Dec 6,2025 to January 5,2026	1,875.00
271	21-Jan-26	86475445	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption for the month of December 16-21,2025,OCM/TDRO	10,760.96
272	21-Jan-26	86475446	RBC Petron Gasoline Station	Payment for the refilling of LPG tank for the conduct of Mag-aral at Mananghalian program to be implement in Brgy. Bolbok & Balete as requested by the OCM, Bats. City	10,312.50

273	21-Jan-26	86475447	Gave's Water Refilling Station	Payment for supply and delivey of Purified Drinking Water Dec. 1-15, 2025 various offices of Bats. City	1,597.73
274	21-Jan-26	86475448	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for December 16-31, 2025 for use of CTO	4,849.83
275	21-Jan-26	86475449	Goldmine Printing Press	Release of retention of delivery and printing of guest book tarpaulin for BRAD Baysanang Bayan customize polo shirt, delivery of 486 pads of meat inspection certificate, 30 pads auxiliary invoice, customized long sleeve, t-shirt the conduct of ANnual General Assembly and forum of membes of 4H-club Domuclay	5,804.35
276	21-Jan-26	86475450	RBC Petron Gasoline Station	Payment for the procurement of LPG cylinder, refill and heavy duty gas stove for the conduct of Mag-Aral at Mananghalian Program in brgy. Bolbok & Balete,Office of the City Mayor, Bats. City	34,071.43
277	21-Jan-26	86475451	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricant consumption November 1-15, 2025/CMO/OCGSO	79,014.56
278	21-Jan-26	86475452	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricant consumption December 1-21, 2026/CHO	48,195.01
279	21-Jan-26	86475453	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricant consumption December 16-21, 2025/CMO	30,498.23
280	21-Jan-26	86475454	RBC Petron Gasoline Station	Payment of gasoline for the month of Dec. 16-31, 2025/CDRRMO	77,334.78
281	21-Jan-26	86475455	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption,Dec 16-21,2025,Bats City Jail	10,856.70
282	21-Jan-26	86475456	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper,Dec 1-31,2025,Public Library and Info Center,Bats City	5,803.20
283	21-Jan-26	86475457	Clarín's Educational Supply and Newstand	Payment for subscription of newspaer for the month of Dec. 1-31, 2025./CMO	2,083.20
284	21-Jan-26	86475458	PLDT Inc.	Payment for telephone no. 723-2041/account no. 0020016035,Jan. 1-31, 2026/City Prosecutor	983.23
285	21-Jan-26	86475459	Government Service Insurance System	Payment for the insurance premium of Yamaha NMAX w/engine No. GG3L8E-0291643,Bats. City PNP,Mar. 1, 2026 tto Mar. 1, 2027	1,691.30
286	21-Jan-26	86475460	Government Service Insurance System	Payment for the insurance premium of 2020 Toyota HILUX w/plate No. SDA 8581 of OCM/BFP,Mar. 1, 2026 tto Feb. 1, 2027	5,357.98
287	21-Jan-26	86475461	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Fortuner w/plate No. SDB 3032 /SP,Mar. 1, 2026 ttoMar. 1, 2027	18,312.12
288	21-Jan-26	86475462	1SBMA SUPPLY WHOLESALING	Payment for the supply and delivery of various IT equipment as requested by the Sangguniang Panlungsod ng Bats. City	440,597.60
289	21-Jan-26	86475463	***CANCELLED***	wrong signatory (by chk.# 864775464)	-
290	21-Jan-26	86475464	PLDT Inc.	Payment for internet subscription 12,2026,account no. 0328426714,telephone no.043-332-7541	1,967.81
291	21-Jan-26	86475465	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Dec. 1-15, 2025/OCM/PIO, Bats. City	6,288.63
292	21-Jan-26	86475466	RBC Petron Gasoline Station	Payment for the purchase of gasoline for December 1-15, 2025 for use of various service vehicles of CDRRMO	84,880.22
293	21-Jan-26	86475467	Government Service Insurance System	Payment for the insurance premium of Isuzu DMAX Double Cab with plate # SHX-492,Office of the City Social Welfare and Development,March 1,2026 to March 1,2027	564.40
294	21-Jan-26	86475468	***CANCELLED***	Error in Printing (by chk.# 86475488)	-
295	21-Jan-26	86475469	Government Service Insurance System	Payment for the insurance premium of Yamaha Nmax with engine # G3L859 of Bats City PNP,March 1,2026 to MArch 1,2027	1,691.30
296	21-Jan-26	86475470	Government Service Insurance System	Payment for the insurance premium of 2018 Honda HRV with plate # SDA 8752 of OCGSO,March 1,2026 to March 1,2027	5,836.32
297	21-Jan-26	86475471	Government Service Insurance System	Payment for insurance premium of 2018 Honda BRV with plate no. SDA 8755 of OCM/LYDO from March 1, 2026 to June 1, 2027	5,518.50
298	21-Jan-26	86475472	Government Service Insurance System	Payment for the insurance premium of Isuzu Dump Truck w/plate No. SND 1772/OCGSO, Mar. 1, 2026 to Mar.1, 2027	48,754.84
299	21-Jan-26	86475473	Government Service Insurance System	Payment for the insurance premium of Honda MC w/plate No. SD 3922/City Vet. Office, Mar. 1, 2026 to Mar.1, 2027	268.57
300	21-Jan-26	86475474	Government Service Insurance System	Payment for the insurance premium of Mitsubishi L300 with plate No. SKT-262/CEO/March 1, 2026 to March 1, 2027	564.40
301	21-Jan-26	86475475	Government Service Insurance System	Payment for the insurance premium of 2024 Mitsubishi L300 with plate No. SDB-1942/CEO/March 1, 2026 to March 1, 2027	14,681.53

302	21-Jan-26	86475476	Government Service Insurance System	Payment for insurance premium of Isuzu Forward FVR Dump Truck with plate no. SAB 4962 of OCGSO from March 1, 2026 to June 1, 2027	10,897.24
303	21-Jan-26	86475477	Government Service Insurance System	Payment for insurance premium of New Assembled Jeep with engine no.R2611446 of City Veterinarian from March 1, 2026 to June 1, 2027	564.40
304	21-Jan-26	86475478	Government Service Insurance System	Payment for the insurance premium of 2018 Honda HRV w/plate No. SDA 8754/ Office of the City Engr./Mar. 1, 2026 to May 1, 2027	6,696.82
305	21-Jan-26	86475479	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport w/plate No. SDB 1892/ Office of the City Vet./Mar. 1, 2026 to Mar 1, 2027	13,919.72
306	21-Jan-26	86475480	Government Service Insurance System	Payment for the insurance premium of ISUZU WAGON with plate No. SHS-132/Office of City Assessor's/March 1, 2026 to March 1, 2027	564.40
307	21-Jan-26	86475481	Government Service Insurance System	Payment for the insurance premium of Toyota Innova Wagon with plate No. SJV-392/OCM/March 1, 2026 to March 1, 2027	564.40
308	21-Jan-26	86475482	Government Service Insurance System	Payment for the insurance premium of Hyundai County Bus with plate No. SKU-122/OCGSO/March 1, 2026 to March 1, 2027	612.12
309	21-Jan-26	86475483	Government Service Insurance System	Payment for insurance premium of Isuzu Sportivo Wagon with plate No. SJD -202 from March 1,2026 to March 1, 2027/CMO/PAAD	564.40
310	21-Jan-26	86475484	Government Service Insurance System	Payment for insurance premium of Mitsubishi L300 FB with plate no. SKT 232 from March 1, 2026 to March 1, 2027/OCGSO	564.40
311	21-Jan-26	86475485	Government Service Insurance System	Payment for insurance premium of 2023 iSUZU traviz with Utility Van Dual AC with plate no. SNA 6202 from November 1, 2026 to March 1, 2027/OCHO	3,015.34
312	21-Jan-26	86475486	Government Service Insurance System	Payment for insurance premium of 2018 Honda HR with plate no. SDA 8753 of OCM/Tourism from March 1, 2026 to April 1, 2027	6,273.88
313	21-Jan-26	86475487	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Avanza with plate no. A9N330 of BFP from March 1, 2026 to March 1, 2027	5,406.12
314	21-Jan-26	86475488	Government Service Insurance System	Payment for the insurance premium of 2024 Mitsubishi L300 with plate # SDB 1932 of OCGSO, March 1, 2026 to March 1, 2027	14,681.53
315	21-Jan-26	86475489	Government Service Insurance System	Payment for the insurance premium of Yamaha NMAX w/engine No. G3L8E-0356714/ Bats. City PNP/Mar. 1, 2026 to Mar 1, 2027	1,691.30
316	21-Jan-26	86475490	Joseph Asi	Payment for the Honorarium/BFP, Jan. 2026	5,000.00
317	21-Jan-26	86475491	Globe Telecom, Inc.	Payment of monthly fee for mobile no.v09175340251, City Treasurer for December 13, 2025 to January 12, 2026	1,844.31
318	21-Jan-26	86475492	Globe Telecom, Inc.	Payment for the cellphone monthly bill, Dec 13, 2025-Jan 12, 2026, account no. 1043173773, mobile no. 09175153397	1,875.00
319	21-Jan-26	86475493	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Leopoldo Tolentino Maranan of Barangay Santa Clara	6,000.00
320	21-Jan-26	86475494	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the Late Liezl Falculan De Torres, Malitam, Bats. City	6,000.00
321	21-Jan-26	86475495	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the Florentina C. Concepcion, Brgy. Santo Niño, Bats. City	10,000.00
322	21-Jan-26	86475496	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Edna Baril Bibay, Brgy. Bolbok, Bats. City	6,000.00
323	21-Jan-26	86475497	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Milagros Rayos of Brgy San Agapito Isla Verde, Bats City	10,000.00
324	21-Jan-26	86475498	Delmario Gonzales	Refund of GSIS GFAL loan, Dec. 2025	5,780.67
325	21-Jan-26	86475499	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for the month of Dec. 16-21, 2025/OCM/DSS	3,986.95
326	21-Jan-26	86475500	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Dec. 1-15, 2026/OCM/TDRO, Bats. City	28,918.46
327	21-Jan-26	86475501	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for October 16-31, 2025 for use of OCGSO	79,911.92
328	21-Jan-26	86475502	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for the month of Dec. 16-21, 2025/CPDO	8,736.41
329	21-Jan-26	86475503	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Dec 16-21, 2025, Office of the City ENRO	10,255.85
330	22-Jan-26	86475504	Tatao Shirt & General Merchandise	Payment for the procurement of customized jacket, polo shirt and safety long sleeves shirt as requested by different offices of Batangas City	33,581.25

331	22-Jan-26	86475505	Saint Patrick's Hospital Inc.	Payment for the hospital bill of Bats City Health Card holders,EBD/ER cases,January 1-7,2026	103,269.30
332	22-Jan-26	86475506	Saint Patrick's Hospital Inc.	Payment for the hospital bill of Bats City Health Card holders,EBD in Patient cases,January 1-7,2026	569,284.90
333	22-Jan-26	86475507	Luisito "Louie" Pangilinan Fashion Empire	Payment for the rental of gowns, swimsuits and various attires for the conduct of various cultural activities as requested by OCM-Cultural Affairs	552,000.00
334	22-Jan-26	86475508	Tia Rosa's Catering	Payment for the supply and delivery of snacks for the conduct of family disaster management seminar for the community requested by OCDRRMO, Bats. City	128,906.25
335	22-Jan-26	86475509	Roselyn Rocio	Payment for per diem, seminar fee and accommodation in connection with the IIEE's 50th Annual Nat'l. Convention and 3Expo 2025 on Npv. 24-29, 2025 at the SMX Convention Center,SM Mall of Asia Complex, Pasay City	12,100.00
336	22-Jan-26	86475510	Roger Antenor	Payment expenses while on official travel to diff. Cities on October to December 2025.	12,320.00
337	22-Jan-26	86475511	Government Service Insurance System	Payment for the insurance premium of Isuzu Dump Truck with plate no. SAA 3262 of CEO from March 1, 2026 to March 1, 2027	9,606.64
338	22-Jan-26	86475512	Government Service Insurance System	Payment for the insurance premium of Mitsubishi L300 FB w/plate No. SKT 252,Mar. 1, 2026 to Mar. 1, 2027/Office of the City Engr.	564.40
339	22-Jan-26	86475513	Maria Socorro Alea-Godoy	Payment of Representation Expenses for the month of January 2026.	15,000.00
340	22-Jan-26	86475514	Roy Mikhail Galvez	Payment of Representation Expenses for the month of January 2026.	7,000.00
341	22-Jan-26	86475515	Roselle Savaris	Payment of Representation Expenses for the month of January 2026.	7,000.00
342	22-Jan-26	86475516	Rizalina Endozo-Alcazar	Payment of Representation Expenses for the month of January 2026.	15,000.00
343	22-Jan-26	86475517	Portia Rochelle Villena	Payment of Representation Expenses for the month of January 2026.	7,000.00
344	22-Jan-26	86475518	Petronila Tañas-Arguelles	Payment of Representation Expenses for the month of January 2026.	15,000.00
345	22-Jan-26	86475519	Maria Cecilia Austria-Chua	Payment of Representation Expenses for the month of January 2026.	15,000.00
346	22-Jan-26	86475520	Maria Aisa Dimacuha	Payment of Representation Expenses for the month of January 2026.	10,000.00
347	22-Jan-26	86475521	Maree Aiko Dawn Lipat-Macuha	Payment of Representation Expenses for the month of January 2026.	10,000.00
348	22-Jan-26	86475522	Ma. Concepcion Billones	Payment of Representation Expenses for the month of January 2026.	15,000.00
349	22-Jan-26	86475523	Kristine Castillo	Payment of Representation Expenses for the month of January 2026.	7,000.00
350	22-Jan-26	86475524	Juliet Patulot	Payment of Representation Expenses for the month of January 2026.	7,000.00
351	22-Jan-26	86475525	Jane Lancie Dimaculangan	Payment of Representation Expenses for the month of January 2026.	10,000.00
352	22-Jan-26	86475526	Grace Sulit	Payment of Representation Expenses for the month of January 2026.	7,000.00
353	22-Jan-26	86475527	Glenda King	Payment of Representation Expenses for the month of January 2026.	7,000.00
354	22-Jan-26	86475528	Gilbert Howard Atienza	Payment of Representation Expenses for the month of January 2026.	7,000.00
355	22-Jan-26	86475529	Felix Leonard Novicio	Payment of Representation Expenses for the month of January 2026.	7,000.00
356	22-Jan-26	86475530	Dexter Jonas Lumanglas	Payment of Representation Expenses for the month of January 2026.	7,000.00
357	22-Jan-26	86475531	Daryll Marcson Quinto	Payment of Representation Expenses for the month of January 2026.	7,000.00
358	22-Jan-26	86475532	Baby Trina Castillo	Payment of Representation Expenses for the month of January 2026.	10,000.00
359	22-Jan-26	86475533	Arsenio Hernandez Jr.	Payment of Representation Expenses for the month of January 2026.	10,000.00
360	22-Jan-26	86475534	Anne Catherine Manigbas - Bautista	Payment of Representation Expenses for the month of January 2026.	15,000.00
361	22-Jan-26	86475535	Alyssa Clarizze Malaluan	Payment of Representation Expenses for the month of January 2026.	10,000.00
362	22-Jan-26	86475536	Raishel Nica Asi	Payment for Individual Sports and Skills in National Level Competitions under the cash incentives for deserving athletes of Batangas City.	5,000.00
363	22-Jan-26	86475537	Francine Gwen Lumanglas	Payment for Individual Sports and Skills in National Level Competitions under the cash incentives for deserving athletes of Batangas City.	10,000.00
364	22-Jan-26	86475538	Euclid Roi Beredo	Payment for Group Academic Competitions for Cash Incentives Program of Batangas City.	10,000.00

365	22-Jan-26	86475539	Edwin Macuha Jr.	Payment for Group Academic Competitions for Cash Incentives Program of Batangas City.	20,000.00
366	22-Jan-26	86475540	Light Gabriel Bandayrel	Payment for Group Academic Competitions for Cash Incentives Program of Batangas City.	15,000.00
367	22-Jan-26	86475541	Marianne Lopez	Payment for Individual Sports and Skills in National Level Competitions under the cash incentives for deserving athletes of Batangas City.	5,000.00
368	22-Jan-26	86475542	Yanah Kris Banta	Payment for Individual Sports and Skills in National Level Competitions under the cash incentives for deserving athletes of Batangas City.	7,000.00
369	22-Jan-26	86475543	James Rowie Bonifacio	Payment for Group Sports and Skills in National Level of Competitions under the Cash Incentives Program of Bats. City	20,000.00
370	22-Jan-26	86475544	Rhys Markus Calanog	Payment for Group Sports and Skills in National Level of Competitions under the Cash Incentives Program of Bats. City	15,000.00
371	22-Jan-26	86475545	Stephanie De Chavez	Payment for Group Sports and Skills in National Level of Competitions under the Cash Incentives Program of Bats. City	10,000.00
372	22-Jan-26	86475546	Andrhia Joy Perez	Payment for Group Sports and Skills in National Level of Competitions under the Cash Incentives Program of Bats. City	15,000.00
373	22-Jan-26	86475547	Rowlen Mathew Guia	Payment for Group Sports and Skills in National Level of Competitions under the Cash Incentives Program of Bats. City	20,000.00
374	22-Jan-26	86475548	Ailyn Balita	Cash prize of Ailyn Balita of Brgy Calicanto,4th place on Hoola Hoop relay in Karapat Run:TAKbo para sa Bata 2025	1,000.00
375	22-Jan-26	86475549	Shella Ilagan	Cash Prize- 2nd Place in Cardboard Relay on Karapat Run : Takbo Para sa Bata 2025 /Brgy. Gulod Labak Batangas City	2,000.00
376	22-Jan-26	86475550	Kristel Louise Silvestre	Cash Prize- 5th Place on Hulla Hoop Relay in Karapat Run: Takbo Para sa Bata 2025/Brgy. Bolbok, Bats. City.	800.00
377	22-Jan-26	86475551	Jodin Kyle Malones	Cash Prize for PWD'S School Level Got Talent (3rd) in Nationa Disability Rights Week Celebration 2025 Re: Innovation for Inclusios Building Inclusie Communities	1,500.00
378	22-Jan-26	86475552	Rosa Perez	Cash prize for dance presentation during Elderly Filipino Week	4,000.00
379	22-Jan-26	86475553	Agnes Luisa Castillo	Cash prize, Brgy. 8, Bats. City 1st place in Shapes and Colors on Karapat Run: Takbo para sa Baa 2025	2,500.00
380	22-Jan-26	86475554	Gina Fallurin	Cash prize, 5th place in Calamnsi Relay in Karapat Run: Takbo para sa Baa 2025	800.00
381	22-Jan-26	86475555	R-jay Vergara	Cash prize re: 1st place on Do the Macho Choir Challenge	13,000.00
382	22-Jan-26	86475556	Princess Lynn Garcera	Cash prize, Winner on Do the Macho Choir	17,000.00
383	22-Jan-26	86475557	Dwyane James De Castro	Cash prize, 2nd prze on Do the Macho Choir challenge	10,000.00
384	22-Jan-26	86475558	John Angelo Bautista	Payment for Group Academic Competitions for Cash Incentives Program of Batangas City	20,000.00
385	22-Jan-26	86475559	Citichow Corporation	Payment for the supply and delivery of meals and snacks/CHO	458,606.25
386	22-Jan-26	86475560	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks,CDRRMO	604,007.81
387	22-Jan-26	86475561	Topsteel Builders	Payment for the supply and delivery of various maintenance materials,CEO and Barangay Mabacong,Bats City	755,471.24
388	22-Jan-26	86475562	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks for use of different offices	609,456.56
389	22-Jan-26	86475563	Norma Cleofe's Canteen	Payment for the supply and cater of meals for the conduct of Meeting with Barangay Officials as requested by OCM	1,026,562.50
390	22-Jan-26	86475564	GINO'S EVENT TECHNICAL SERVICES	Payment for the Rental of sounds, lights and stage set-up for use of the Bats. City Gov't.	1,012,000.00
391	22-Jan-26	86475565	MEDCITY Diagnostic and Medical Center	Payment for the bills of Batangas City Health Card Holders (OPD Patients) Jan. 1-7, 2026.	510,536.25
392	22-Jan-26	86475566	***CANCELLED***	wrong signatory (by chk.# 0086475574)	-
393	22-Jan-26	86475567	National Food Authority	Payment for the supply and delivery of NFA Rice as requested by OCM	301,600.00
394	22-Jan-26	86475568	Yellowbell Hotel	Payment for room accommodation for the conduct of 1st and 2nd Event 2025 BRAD LTOPF Caravan	95,250.00
395	22-Jan-26	86475569	Gold & Silver Metal Arts & General Merchandise	Payment for the supply and delivery of plaques and restoration of letters for the Canopy for use of different offices	111,472.51
396	22-Jan-26	86475570	Grandiose Food Services Inc.	Payment for the supply and delivery of meals and snacks as requested by diff. offices of Batangas City Government.	181,818.75
397	22-Jan-26	86475571	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks for the conduct of Gender and Development Activities/CLB	37,127.34
398	22-Jan-26	86475572	Philippine Duplicators, Inc.	Payment for the supply and delivery of ink/toner for use of different offices of Bats. City Government/CHO	53,850.64

399	22-Jan-26	86475573	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various office supplies, cleaning materials and office equipments as requested by different offices of Batangas City Government	179,495.80
400	22-Jan-26	86475574	Grandiose Food Services Inc.	Payment for the supply and delivery of meals and snacks/CSWDO	259,151.25
401	23-Jan-26	86475575	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of twenty five (25) bayong (tokens)/CMO	46,821.43
402	23-Jan-26	86475576	***CANCELLED***	wrong fund (by chk.# 0002141721)	-
403	23-Jan-26	86475577	Tatao Shirt & General Merchandise	Payment for the supply and delivery of various uniforms,tickets, laminated ID, lace,picture & framing/CMO	202,682.47
404	23-Jan-26	86475578	RBC Petron Gasoline Station	Payment for the gasoline, oil, lubricant consumption Dec. 16-21, 2025/GSD	20,545.24
405	23-Jan-26	86475579	RBC Petron Gasoline Station	Payment for the gasoline, oil, lubricant consumption Nov. 1-15, 2025/GSD	94,686.63
406	23-Jan-26	86475580	Gilda Godoy	Reimbursement of the amount paid for the 25,000 km check up of service vehicle Mitsubishi Montero Sport with plate no. SDB2673/CS:FL841A/CPDO	22,568.00
407	23-Jan-26	86475581	Mario Vittorio Mariño	Reimbursement for the mobile expenses with acct. no. 0729458430/09188974830 from August to December 2025./CMO	18,312.41
408	23-Jan-26	86475582	Jocelyn Cante	Reimbursement of the amount paid for purchase of 1pc battery for the repair and maintenance of RP service vehicle Toyota Hi-Lux with plate no. Z9 L374/Bats. City PNP	11,310.00
409	23-Jan-26	86475583	PLDT Inc.	Payment for telephone bill by various offices as of January 12, 2026	109,552.40
410	23-Jan-26	86475584	Philippine Health Insurance Corporation	Remittance of Philhealth contribution deducted from the salaries of regular employee/Back premium December 2025	65,296.95
411	23-Jan-26	86475585	Gilbert Eborá	Payment of Honorarium as Asst City Prosecutor,January 2026	10,000.00
412	23-Jan-26	86475586	Edelwina Ebreo	Payment of Honorarium as Asst City Prosecutor,January 2026	10,000.00
413	23-Jan-26	86475587	Janeth Arago	Payment of Honorarium for January, 2026	10,000.00
414	23-Jan-26	86475588	David Jason Imbang	Payment of Honorarium for January, 2026	10,000.00
415	23-Jan-26	86475589	Mercy Masangkay	Payment of Honorarium as Prosecution Attorney,January 2026	10,000.00
416	23-Jan-26	86475590	Ma. Susan Eleanor Muria	Payment of Honorarium as Asst City Prosecutor,January 2026	10,000.00
417	23-Jan-26	86475591	Rita Mildred Gonzales	Payment of Honorarium as Asst City Prosecutor,January 2026	10,000.00
418	23-Jan-26	86475592	Marian Lubis- Hermoso	Payment of Honorarium as Asst City Prosecutor,January 2026	10,000.00
419	23-Jan-26	86475593	Raphael Fernand Martinez	Payment of Honorarium as Asst City Prosecutor,January 2026	10,000.00
420	23-Jan-26	86475594	Jethro Thomas Lacsamana	Payment of the Representation Expenses,January 2026	7,000.00
421	23-Jan-26	86475595	Bien Patulay	Payment of Honorarium as City Prosecutor,January 2026	15,000.00
422	23-Jan-26	86475596	Reah Guerra	Payment of Honorarium as Associate City Prosecutor,Jan. 2026	10,000.00
423	23-Jan-26	86475597	Tyrone John Judit	Payment of Honorarium as Associate City Prosecutor,Jan. 2026	10,000.00
424	23-Jan-26	86475598	Carl Justine Oplencia	Payment of unclaimed subsidy allowance for scholar 2nd Sem. AY 2024-2025	3,000.00
425	23-Jan-26	86475599	Norman Villamor for and in behalf of the late Maximo Joven Villamor	Payment of unclaimed Honorarium for Chapter President of City Council for Elderly of Bats. Oct. to Dec. 2025	5,000.00
426	23-Jan-26	86475600	Gave's Water Refilling Station	Payment for the supply and delivery of 10 units water container with vent cap as requested by CMO	470.40
427	23-Jan-26	86475601	Lilibeth Javillo-Aguila	Payment of Honorarium for January, 2026	10,000.00
428	23-Jan-26	86475602	PLDT Inc.	Payment for monthly telephone bill with acct. no. 0304109602 as of Jan. 15, 2026/City Veterinary Office.	1,217.81
429	23-Jan-26	86475603	Arianne Rose Eborá-Marcaida	Representation Expenses for the month January 2026.	10,000.00
430	23-Jan-26	86475604	Airah Lyn Delica-Gomez	Representation Expenses for the month January 2026.	10,000.00
431	23-Jan-26	86475605	Ren Marc Maala	Representation Expenses for the month January 2026.	10,000.00
432	23-Jan-26	86475606	Jose Domingo Aizpuru Jr.	Representation Expenses for the month January 2026.	10,000.00

433	23-Jan-26	86475607	John Paulo Garcia	Representation Expenses for the month January 2026/PAO	10,000.00
434	23-Jan-26	86475608	Joselito Perez	Representation Expenses for the month January 2026/PAO	15,000.00
435	23-Jan-26	86475609	Maria Monica Pamela Mendoza	Representation Expenses for the month January 2026/PAO	10,000.00
436	23-Jan-26	86475610	Alexanderwerk Fabillan	Representation Expenses for the month January 2026/PAO	10,000.00
437	23-Jan-26	86475611	Jacqueline Palmes	Representation Expenses for the month January 2026.	15,000.00
438	23-Jan-26	86475612	Maricel Magpantay - Ng	Representation Expenses for the month January 2026.	15,000.00
439	23-Jan-26	86475613	Dorcas Ferriols-Perez	Representation Expenses for the month January 2026.	15,000.00
440	23-Jan-26	86475614	Joanna Arellano	Representation Expenses for the month January 2026.	15,000.00
441	23-Jan-26	86475615	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks as requested by ENRO	663,196.88
442	23-Jan-26	86475616	Chels & Clyde Trading	Payment for the supply and delivery of half face helmet for use of CMO	386,276.78
443	23-Jan-26	86475617	Mildred Meat Shop	Payment for the supply and delivery of goods and commodities/CSWDO	450,416.99
444	23-Jan-26	86475618	Nino Jesus Security Services Corporation	Payment for the procurement of security services for December 1-31, 2025	2,694,956.68
445	23-Jan-26	86475619	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks/CPDO	1,770,890.62
446	26-Jan-26	86475620	Globe Telecom, Inc.	Payment for cellular bill of Councilor Jonash Luis Tolentino,Dec 18, 2025 to January 17,2025/cp#09171382488/account no. 1134297726	1,874.06
447	26-Jan-26	86475621	Innove Communications, Inc.	Payment for telephone no. 403-9234/account no. 926810286,Dec. 16, 2025 to Jan. 15, 2026/Coun. Maria Claudette U. Ambida	2,342.81
448	26-Jan-26	86475622	Innove Communications, Inc.	Payment for telephone no. 403-8116/account no. 926821909,Dec. 16, 2025 to Jan. 15, 2026/Coun. Michael C. Villena	2,342.81
449	26-Jan-26	86475623	Innove Communications, Inc.	Payment for telephone no. 407-5821/account no. 926809380,Dec. 16, 2025 to Jan. 15, 2026/Coun. Ailin Grace O. Dimacuha	2,342.81
450	26-Jan-26	86475624	Innove Communications, Inc.	Payment for Globe Internet subscription with acct. no. 926821866/043-233-2857/Counc. Armando C. Lazarte from Dec. 16, 2025 to Jan. 15, 2026.	2,342.81
451	26-Jan-26	86475625	Innove Communications, Inc.	Payment for Globe Internet subscription with acct. no.926821891/043-233-2346 Coun. Isidra Ched M. Atienza from Dec. 16, 2025 to Jan. 15, 2026	2,342.81
452	26-Jan-26	86475626	Innove Communications, Inc	Payment for Globe internet subscription,Coucilor Arthur Blanco, Dec. 16,2025 to Jan.15,2026,Tel.# 233-2745,Account no,926790500	2,342.81
453	26-Jan-26	86475627	Innove Communications, Inc	Payment for the cellular bill of Councilor Gerardo Dela Roca,Dec 16, 2025 to January 15,2025/telephone no.043--272-9835/account no. 926821878	2,342.81
454	26-Jan-26	86475628	Innove Communications, Inc	Payment for the globe internet swubscription of Counc.Zester Carlo Hernandez,Dec 16,2025-January 15,2026/telephone no.043-233-2062/account no. 926821880	2,342.81
455	26-Jan-26	86475629	***CANCELLED***	wrong signatory (by chk.# 86475646)	-
456	26-Jan-26	86475630	Innove Communications, Inc	Payment for the globe internet subscription of Counc.Aileen Grace Montalbo,Dec 16,2025-January 15,2026/telephone no.043-233-2814/account no. 926816094	2,342.81
457	26-Jan-26	86475631	Innove Communications, Inc	Payment for internet bill with acct. no. 100089122/980-1842 from Dec. 16, 2025 to Jan.15, 2026/RTC-OCC	1,217.81
458	26-Jan-26	86475632	HEALTHCAREMAX, INC.	Payment for hospital bills of Batangas City Health Card holders EBD-OUTPAITENT CASES for the month Dec. 1-15, 2025.	201,432.45
459	26-Jan-26	86475633	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for the hospital bills of Batangas City Health Card holder from Dec. 1-15, 2025.	817,312.50
460	26-Jan-26	86475634	Golden Gate Batangas Hospital Inc.	Payment for the hospital bills of Batangas City Health Card holders,EBD/OPd cases,Dec 8-15,2025	632,751.42
461	26-Jan-26	86475635	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,Dec 16-31,2025 for use of various offices of Bats City Govt	49,341.59
462	26-Jan-26	86475636	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,Dec 16-31,2025 for use of CEO,Bats City Govt	50,892.33

463	26-Jan-26	86475637	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water Dec.16-31, 2025 for use of various offices.	13,533.69
464	26-Jan-26	86475638	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for Dec. 16-31, 2025 for use of various offices of Bats. City Gov't.	48,542.74
465	26-Jan-26	86475639	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for Dec. 1-31, 2025 for use of various offices of Bats. City Gov't.	9,116.45
466	26-Jan-26	86475640	Gave's Water Refilling Station	Payment for the supply and delivery oof purified drinking water,Dec. 16-31, 2025/Bats. City PNP	65,829.12
467	26-Jan-26	86475641	Gave's Water Refilling Station	Payment for the supply and delivery of Purified drinking water Dec. 1-31, 2025./City Veterinarian Bats. City.	3,292.80
468	26-Jan-26	86475642	Gave's Water Refilling Station	Payment for the supply and delivery of Purified drinking water Dec. 1-31, 2025./ various offices of Bats. City. Government.	4,934.16
469	26-Jan-26	86475643	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for December 1-15, 2025 for use of CMO	58,253.94
470	26-Jan-26	86475644	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for December 1-21, 2025 for use of DILG	13,054.05
471	26-Jan-26	86475645	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption Dec. 1-15, 2025/CMO/City Legal Office.	5,153.15
472	26-Jan-26	86475646	Innove Communications, Inc	Payment for the globe internet subscription of Counc.Andrea Loise Macaraig,Dec 16,2025-January 15,2026/telephone no.043-233-2135,account no. 926809379	2,342.81
473	26-Jan-26	86475647	Maria Joycelyn Hernandez	Payment of Representation Expenses, January 2026	7,000.00
474	26-Jan-26	86475648	Joaquin Vicente Bagui	Cash prize in the search for Outastanding and Top performing SK,Dec 12,2025	100,000.00
475	26-Jan-26	86475649	Arren Jhunn Rivera	Payment for cash prize in Search for Ten Outstanding and Top Performing Sangguniang Kabataan during the OSKAR 2025 (Organization and Sangguniang Kabataan Awards and Recognitions) on Dec. 12, 2025 at Batangas City Convention Center,	100,000.00
476	26-Jan-26	86475650	Mark Jeric Ete	Payment for cash prize in Search for Ten Outstanding and Top Performing Sangguniang Kabataan during the OSKAR 2025 (Organization and Sangguniang Kabataan Awards and Recognitions) on Dec. 12, 2025 at Batangas City Convention Center,	100,000.00
477	26-Jan-26	86475651	William Ross Fillartos	Payment for cash prize in Search for Ten Outstanding and Top Performing Sangguniang Kabataan during the OSKAR 2025 (Organization and Sangguniang Kabataan Awards and Recognitions) on Dec. 12, 2025 at Batangas City Convention Center,	100,000.00
478	26-Jan-26	86475652	Sherwin Tejada	Payment for cash prize, OSKAR 2025	100,000.00
479	26-Jan-26	86475653	Annabel Borbon	Payment for the cash prize in the Search for Ten Outstanding and Top Performing Sangguniang Kabataan during the OSKAR 2025, Dec. 12, 2025 Bats. City Convention Center	100,000.00
480	26-Jan-26	86475654	Ian Medwin Dimaano	Payment for cash prize, OSKAR 2025	100,000.00
481	26-Jan-26	86475655	Aldrich Balmes	Payment for the cash prize in the Search for Ten Outstanding and Top Performing Sangguniang Kabataan during the OSKAR 2025, Dec. 12, 2025 Bats. City Convention Center	100,000.00
482	26-Jan-26	86475656	Maria Cassandra Amparo	Payment for cash prize, OSKAR 2025	100,000.00
483	26-Jan-26	86475657	Nick Limuel Binay	Payment for cash prize, OSKAR 2025	100,000.00
484	26-Jan-26	86475658	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for the month Decembr 16-21, 2025/CSWDO	11,053.30
485	26-Jan-26	86475659	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption of CSWDO for December 1-15, 2025	17,034.04
486	26-Jan-26	86475660	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for the month October 1-15, 2025/CSWDO	19,488.57
487	26-Jan-26	86475661	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for the month December 16=21, 2025./CMO	2,533.17
488	26-Jan-26	86475662	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption Nov. 16-30, 2025/ENRO, Bats. City	29,281.41
489	26-Jan-26	86475663	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption of CMO/PWDAO for December 1-15, 2025	6,387.88
490	26-Jan-26	86475664	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption of CDRRMO for November 1-15, 2025	10,588.16
491	26-Jan-26	86475665	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption Dec. 16-21, 2025/Bats. City Engineer's Office	27,871.60
492	26-Jan-26	86475666	Innove Communications, Inc	Payment for telephone bill of City Agriculturist from December 11, 2025 to januaey 10, 2026	1,193.15
493	26-Jan-26	86475667	Innove Communications, Inc.	Payment for telephone bill with account no. 919928803/402-8544 from Dec. 16, 2025 to Jan. 16, 2026. /City Agriculturist	1,194.49
494	26-Jan-26	86475668	Innove Communications, Inc	Payment for telephone bill of City Agriculturist from December 16, 2025 to January 15, 2026	1,216.87

495	26-Jan-26	86475669	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,Dec 16-31,2025,SP	15,507.35
496	27-Jan-26	86475670	***CANCELLED***	wrong signatory (by chk.# 0086475676)	-
497	27-Jan-26	86475671	Aileen Grace Montalbo	Pre-payment for the expenses to be incurred in attending the Regional Election of the Four-Phils (Region IV) for the term 202-2028 on Jan. 30-31, 2026.	14,000.00
498	27-Jan-26	86475672	Maria Claudette Ambida	Pre-payment for the expenses to be incurred in attending the Regional Election of the Four-Phils (Region IV) for the term 202-2028 on Jan. 30-31, 2026.	14,000.00
499	27-Jan-26	86475673	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle assigned at the Office of the City Mayor-Cultural Affairs Office,Bats City/cash and carry basis	44,601.58
500	27-Jan-26	86475674	Registry of Deeds of Batangas City FAO PNB Trust Banking Group as Escrow Agent for Trust Account No. 161144TA01	Payment for the registration of a parcel of land ,situated in San Pedro,Bats City,donated by Corazon Cantos Ng	2,681.92
501	27-Jan-26	86475675	Registry of Deeds of Batangas City FAO PNB Trust Banking Group as Escrow Agent for Trust Account No. 161144TA01	Payment for registration of a parcel of land situated in San Pedro Batangas City donated by Dario V. Dimaandal to the City Government of Batangas for purposes of Road lot.	2,723.92
502	27-Jan-26	86475676	Isidra Atienza	Pre-payment for the expenses to be incurred in atting the Regional Election of the Four-Phils (Region IV) for the term 202-2028 on Jan. 30-31, 2026.	14,000.00
503	27-Jan-26	86475677	Government Service Insurance System	Additional payment for the insurance premium of Nissan Urvan w/plate No. SNI 2397,Office of the City HHealth Officer	7,832.24
504	27-Jan-26	86475678	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumptions Dec.16-31, 2025/Cats. City Accountant's Office.	4,849.80
505	27-Jan-26	86475679	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumptions Dec. 1-23, 2026/ CMO/Auditor's Office	3,931.07
506	27-Jan-26	86475680	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumptions november 1-30, 2025/CSWDO	41,719.39
507	27-Jan-26	86475681	Arturo Oliva Jr.	Payment for the Honorarium as Associate City Prosecuto, Jan. 2026	10,000.00
508	27-Jan-26	86475682	Jose Antonio Soriano	Payment for the Honorarium as Associate City Prosecutor, Jan. 2026	10,000.00
509	27-Jan-26	86475683	Cesar Castor II	Payment for the Honorarium as Assistant City Prosecutor, Jan. 2026	10,000.00
510	27-Jan-26	86475684	P. Winston Mendoza	Payment for the Honorarium as Assistant City Prosecutor, Jan. 2026	10,000.00
511	27-Jan-26	86475685	Globe Telecom, Inc.	Payment for mobile no. 09175059819/account no. 78354724/Jan. 2026/CDRRMO	1,875.00
512	27-Jan-26	86475686	Preciso Medical OPC	Payment for hospital bills of Batangas City Health Card holder s Dec. 1-1 5, 2025.	188,962.50
513	27-Jan-26	86475687	MEDCITY Diagnostic and Medical Center	Payment for hospital bills of Batangas City Health Card holder s Dec. 1-1 5, 2025 (OPD Patients) Dec. 24-31, 2025.	138,862.50
514	27-Jan-26	86475688	Globe Telecom, Inc.	Payment for mobile no. 09278238172/account no.1130354806/Dec. 18, 2025 to Jan. 17, 2026/Coun. Michael C. Villena	1,874.06
515	27-Jan-26	86475689	Alyssa Renee Cruz	Pre-payment for the expenses to be incurred in attending the Regional Election of the Four-L Phils (region IV) for the term 2025-2028 on January 30-31,2026 at the Grand Westside Hotel Bagong Nayong Filipino,Westside City Tambo,Paranaque Quezon City	14,000.00
516	27-Jan-26	86475690	Andrea Loise Macaraig	Pre-payment for the expenses to be incurred in attending the Regional Election of the Four-L Phils (region IV) for the term 2025-2028 on January 30-31,2026 at the Grand Westside Hotel Bagong Nayong Filipino,Westside City Tambo,Paranaque Quezon City	14,000.00
517	27-Jan-26	86475691	Ailin Grace Dimacuha	Pre-payment for the expenses to be incurred in atting the Regional Election of the Four-Phils (Region IV) for the term 2025-2028 on Jan. 30-31, 2026.	14,000.00
518	27-Jan-26	86475692	Innove Communications, Inc	Payment for globe account no. 926816008, 408-8021 of Vice Mayor for December 16, 2025 to January 15, 2025	2,342.81
519	27-Jan-26	86475693	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for December 1-31, 2025 as requested by City Assessor	571.20
520	27-Jan-26	86475694	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for December 1-31, 2025 as requested by DSS	571.20

521	27-Jan-26	86475695	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper Dec. 1-31, 2025/City Prosecutor	571.20
522	27-Jan-26	86475696	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper Dec. 1-31, 2025/PIO	571.20
523	27-Jan-26	86475697	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper Dec. 1-31, 2025/City Administrator	571.20
524	27-Jan-26	86475698	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper Dec 1-31, 2025, Office Of the City Legal Officer	571.20
525	27-Jan-26	86475699	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper, Dec 1-31, 2025, Office Of the City Treasurer	571.20
526	27-Jan-26	86475700	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for December 1-31, 2025 as requested by CEO	571.20
527	27-Jan-26	86475701	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for December 1-31, 2025 as requested by City Veterinarian	571.20
528	27-Jan-26	86475702	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper, Dec. 1-31, 2025/Office of the City Agriculturist, Bats. City	571.20
529	27-Jan-26	86475703	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Bats. City San Jose Sico Sanitary landfill, Nov. 27, 2025 to Dec. 27, 2025	5,286.44
530	27-Jan-26	86475704	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from January 15-17, 2026	579,750.84
531	27-Jan-26	86475705	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from Jan. 12-14, 2026.	915,134.90
532	28-Jan-26	86475706	Magkatuwang Tayo Employees Credit Cooperative (MTECC)	Remittance of MTECC for January, 2026	68,090.00
533	28-Jan-26	86475707	Globe Telecom, Inc.	Payment for mobile no.09065867382/account no. 1160903301, Dec. 18, 2025 to Jan. 17, 2026/Coun. Macario L. Macalalad	1,875.00
534	28-Jan-26	86475708	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of scholars enrolled for 1st semester, 2025-2026	1,055,000.00
535	28-Jan-26	86475709	Golden Gate Colleges, Inc.	Payment for school fees of scholars enrolled for 1st semester, 2025-2026	1,700,000.00
536	28-Jan-26	86475710	St. Bridget College, Inc.	Payment for school fees of scholars enrolled for 1st semester, 2025-2026	915,000.00
537	28-Jan-26	86475711	Westmead International School, Inc.	Payment for school fees of scholars enrolled for 1st semester, 2025-2026	1,720,000.00
538	28-Jan-26	86475712	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Victoria Andal Suarez of Brgy Dumantay, Bats City	6,000.00
539	28-Jan-26	86475713	Jan Audrey Aranda	Payment for the cash prize for Bb. Lungsod ng Batangas 2026 (First Runner Up) as part of Bats City Fiesta, January 13, 2026	75,000.00
540	28-Jan-26	86475714	Clyde Zedrick Bay	Payment for the cash prize for Bb. Lungsod ng Batangas 2026 (3rd Runner Up) as part of Bats City Fiesta, January 13, 2026	25,000.00
541	28-Jan-26	86475715	Lady Gee Papasin	Payment for the cash prize for Bb. Lungsod ng Batangas 2026 (3rd Runner Up) and best in swimsuit as part of Bats City Fiesta, January 13, 2026	45,000.00
542	28-Jan-26	86475716	Shiela Mae Frago	Payment for the cash prize for Bb. Lungsod ng Batangas 2026 (Consolation Prize) and Miss Talent as part of Bats City Fiesta, January 13, 2026	20,000.00
543	28-Jan-26	86475717	Land Transportation Office	Payment for the registration of Mitsubishi L300FB w/ plate#SKT-232 of OCGSO, Feb 7, 2026-Feb. 7, 2027	2,010.00
544	28-Jan-26	86475718	Land Transportation Office	Registration of Isuzu Forward FVR dump truck with plate no SAB 4962 from Feb. 14, 2026 to Feb. 14, 2027/OCGSO	4,760.00
545	28-Jan-26	86475719	Land Transportation Office	Payment of registration of Hyundai County Bus with plate no. SKU-122 from Feb. 7, 2026 to Feb. 7, 2027/OCGSO	2,770.00
546	28-Jan-26	86475720	Land Transportation Office	Payment for registration of 2018 Honda HRV with plate no. E1P497 of OCGSO from February 28, 2026 to February 28, 2027	2,310.00
547	28-Jan-26	86475721	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from January 22-24, 2026	884,911.04
548	28-Jan-26	86475722	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from January 19-21, 2026	1,344,877.36

549	28-Jan-26	86475723	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption of CEO for November 16-30, 2025	165,807.52
550	28-Jan-26	86475724	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption of Fire Department for December 16-22, 2025	105,767.54
551	28-Jan-26	86475725	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Dec 16-21,2025,CEO	18,590.71
552	28-Jan-26	86475726	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Dec 1-15,2026,CEO	86,101.76
553	28-Jan-26	86475727	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption of CMO/OCGSO for December 1-15, 2025	92,951.68
554	28-Jan-26	86475728	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption of ENRO for December 1-15, 2025	35,750.80
555	28-Jan-26	86475729	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption,Nov. 16-30,2025/OCGSO	93,041.47
556	28-Jan-26	86475730	Innove Communications, Inc	Payment for telephone bill incurred,Office of the City MAyor/Local Youth Devt Office with account no. 919196913,telephone no. 4088012 ,Dec. 16,2025 to Jan. 15,2026	2,810.62
557	28-Jan-26	86475731	Meralco	Payment forthe electric consumption of various offices,cctv,brgy. streetlight,traffic lights, December 7,2025 to Jan.12,2026	1,129,569.16
558	28-Jan-26	86475732	Eugenia Rieta	Payment for the cash prize for Bb. Lungsod ng Batangas 2026 (4th Runner Up) as part of Bats City Fiesta,January 13,2026	25,000.00
559	28-Jan-26	86475733	Samantha Ashley Maligalig	Payment for the Cash prize for Bb. Lungsod ng Batangas 2026 (Consolation Prize,January 13,2026,Bats City Sports Coliseum	10,000.00
560	28-Jan-26	86475734	Jochell Alvarez	Payment for the Cash prize for Bb. Lungsod ng Batangas 2026 (Consolation)Prize,January 13,2026,Bats City Sports Coliseum	10,000.00
561	28-Jan-26	86475735	Coleen Perez	Payment for Consolation Prize and Miss Photogenic, Bb. Lungsod ng Batangas 2026	20,000.00
562	28-Jan-26	86475736	Aeriel Fhiona Maalihan	Payment for Consolation Prize and Best in Production Number, Bb. Lungsod ng Batangas 2026	20,000.00
563	28-Jan-26	86475737	Roelyn Emerei Balmes	Payment for Consolation Prize and Ms. Friendship, Bb. Lungsod ng Batangas 2026	20,000.00
564	28-Jan-26	86475738	Chelsey Danielle Serva	Payment for Consolation Prize and Best in Production Number, Bb. Lungsod ng Batangas 2026	20,000.00
565	28-Jan-26	86475739	Lyza Angel Castillo	Payment for Consolation Prize, Bb. Lungsod ng Batangas 2026	10,000.00
566	28-Jan-26	86475740	Alysa May Mangalos	Payment for the Cash Prize for Bb. Lungsod ng Batangas 2026 consolation prize as part of Bats City Fiesta,January 13,2026,Bats City Sports Coliseum	10,000.00
567	28-Jan-26	86475741	Tristan Irrol Hernandez	Payment for the Consolation Prize for Bb. Lungsod ng Batangas 2026 - Handler as part of Bats City Fiesta,January 13,2026,Bats City Sports Coliseum	10,000.00
568	28-Jan-26	86475742	Bryan Carlos	Payment for the Consolation Prize for Bb. Lungsod ng Batangas 2026 - Handler as part of Bats City Fiesta,January 13,2026,Bats City Sports Coliseum	10,000.00
569	28-Jan-26	86475743	Joecris Malinao	Payment for the Caonsolation Prize for Bb. Lungsod ng Batangas 2026-Handler) as part of Bats City Fiesta,January 13,2026,Bats City Sports Coliseum	10,000.00
570	28-Jan-26	86475744	Mathew Jonas Ramos	Payment for the Consolation Prize for Bb. Lungsod ng Batangas 2026-Handler) as part of Bats City Fiesta,January 13,2026,Bats City Sports Coliseum	10,000.00
571	28-Jan-26	86475745	Florendo Ausa Jr.	Payment for the Consolation Prize for Bb. Lungsod ng Batangas 2026-Handler) as part of Bats City Fiesta,January 13,2026,Bats City Sports Coliseum	10,000.00
572	28-Jan-26	86475746	Roly Vic Hernandez	Payment for the Cash Prize for Bb. Lungsod ng Batangas 2026 - Handler (4th Runner-up) as part of Bats City Fiesta,January 13,2026,Bats City Sports Coliseum	15,000.00
573	28-Jan-26	86475747	Mardie Malabayabas	Payment for the Consolation Prize for Bb. Lungsod ng Batangas 2026 - Handler as part of Bats City Fiesta,January 13,2026,Bats City Sports Coliseum	10,000.00
574	28-Jan-26	86475748	Land Transportation Office	Payment for the registration of 2020 Toyota HILUX w/plate No. P5D223,CMO/BFP,Feb. 28,2026 to Feb. 28,2027	2,090.00
575	28-Jan-26	86475749	Land Transportation Office	Payment for the registration of 2018 Honda HRV with plate no. E1P499 of OCM/Tourism Office from February 26, 2026 to February 26, 2027	2,310.00
576	28-Jan-26	86475750	Land Transportation Office	Payment for the registration of Isuzu Wagon with plate no. SHS 132 of City Assessor's Office from February 7, 2026 to February 7, 2027	2,010.00
577	28-Jan-26	86475751	Land Transportation Office	Payment for the registration of Toyota Innova Wagon with plate no. SJv 392 of OCM from February 28, 2026 to February 28, 2027	2,010.00

578	28-Jan-26	86475752	Land Transportation Office	Payment for the registration of Toyota Innova Wagon with plate no. SJV 392 of OCM from February 28, 2026 to February 28, 2027	2,050.00
579	28-Jan-26	86475753	Land Transportation Office	Payment for the registration of Yamaha NMAX with engine no.G3L8E-0342172 of PNP from February 28, 2026 to February 28, 2027	250.00
580	28-Jan-26	86475754	Gave's Water Refilling Station	Payment for the supply and delivery of 150 gallons of purified drinking water for the conduct of YFP trainer and 3 day youyh leadership summit,Office of the City MAYor 59th Infantry Batallion,Bats City	7,056.00
581	28-Jan-26	86475755	San Fernando Funeral Homes, Inc.	Payment of funeral assistance for the family of the late Marlon delos Reyes Pedere of Barangay Kumintang Ilaya	6,000.00
582	28-Jan-26	86475756	San Fernando Funeral Homes, Inc.	Payment of funeral assistance for the family of the late Honorio Agno Borillo of Brgy Balete,Bats City	6,000.00
583	28-Jan-26	86475757	San Fernando Funeral Homes, Inc.	Payment of funeral assistance for the family of the late Rafaela Gualberto Palomar of Brgy.Talumpok,Bats City	6,000.00
584	28-Jan-26	86475758	San Fernando Funeral Homes, Inc.	Payment of funeral assistance for the family of the late Luke Hezekiel De los Reyes Bulay-Og of Brgy. Sirang Lupa,Bats City	6,000.00
585	28-Jan-26	86475759	San Fernando Funeral Homes, Inc.	Payment of funeral assistance for the family of the late Ariella Belo Bacayan, Balete	6,000.00
586	28-Jan-26	86475760	Alberto Briones Jr.	Payment for the Cash prize for Bb. Lungsod ng Batangas 2026-Handler (Winner) as part of Bats City Fiesta,January 13,2026,Bats City Sports Coliseum	50,000.00
587	29-Jan-26	86475761	Manolo Perlada	Pre-payment for the travelling and training expenses in attendance to the Pulong ng mga Lingkodbayan para sa Asosasyon ng Manggagawa ng Pamahalaan (PuLAMP): Orientation on the 2024 Rules and Regulations Governing the Right of Gov't. Employees to Organize (Implementing Rules of EO 180) 4th Flr. CSC Resource Center Bldg. IBP Rd. Batasan Hills, Quezon City-Feb. 9-10, 2026	9,187.00
588	29-Jan-26	86475762	Jefrey Espeleta	Pre-payment for the travelling and training expenses in attendance to the Pulong ng mga Lingkodbayan para sa Asosasyon ng Manggagawa ng Pamahalaan (PuLAMP): Orientation on the 2024 Rules and Regulations Governing the Right of Gov't. Employees to Organize (Implementing Rules of EO 180) 4th Flr. CSC Resource Center Bldg. IBP Rd. Batasan Hills, Quezon City-Feb. 9-10, 2026	9,186.32
589	29-Jan-26	86475763	PLDT Inc.	Payment for the amount incurred on the tel bill of MTCC-OCC Bats CityJAnuary 12,2026 to Feb 11,2026,SA#043-723-2413-50205020	983.23
590	29-Jan-26	86475764	Land Transportation Office	Payment for the registration of Yamaha NMAX with engine # G3L8E-03548386,Bats City PNP,Feb 28,2026 to Feb 28,2027	250.00
591	29-Jan-26	86475765	Land Transportation Office	Payment for the registration of Yamaha NMAX w/ engine no. G3L8E-0356714,Bats. City PNP, Feb. 28, 2026 to Feb. 28, 2027	250.00
592	29-Jan-26	86475766	Jazper David	Payment of Cash Incentives to Examinees who Excelled in Bar & Board Examinations and Declared Topnotchers by Supreme Court and PRC	50,000.00
593	29-Jan-26	86475767	Rosa Micah Gutierrez	Payment of Cash Incentives to Examinees who Excelled in Bar & Board Examinations and Declared Topnotchers by Supreme Court and PRC	75,000.00
594	29-Jan-26	86475768	Justine Moises Dolar	Payment of Cash Incentives to Examinees who Excelled in Bar & Board Examinations and Declared Topnotchers by Supreme Court and PRC	50,000.00
595	29-Jan-26	86475769	Mark James Perez	Payment for the cash prize for Bb Lungsod ng Batangas 2026 Handler(First Runner Up),January 13,2026,Bats City Sports Coliseum	40,000.00
596	29-Jan-26	86475770	Neecka Althea Dadua	Payment for the cash prize for Bb Lungsod ng Batangas 2026 Winner,Ms Charity and Best in Long Gown,January 13,2026,Bats City Fiesta	120,000.00
597	29-Jan-26	86475771	Tresia Mae Jasa	Payment for the cash prize for Bb Lungsod ng Batangas 2026 (Consolation Prize),Bats City Fiesta,January 13,2026	10,000.00
598	29-Jan-26	86475772	Hanz Javeelin Banco	Payment of Cash Prize for Bb. Lungsod ng Bats. 2026 (Consolation Prize) as part of the Batts. City Fiesta, Jan. 13, 2026 at the Bats. City Sports Coliseum	10,000.00
599	29-Jan-26	86475773	Hanna Bren Taduran	Payment of Cash Prize for Bb. Lungsod ng Bats. 2026 (Consolation Prize) as part of the Batts. City Fiesta, Jan. 13, 2026 at the Bats. City Sports Coliseum	10,000.00
600	29-Jan-26	86475774	Stephanie Claire Sanchez	Payment of Cash Prize for Bb. Lungsod ng Bats. 2026 (Consolation Prize) as part of the Batts. City Fiesta, Jan. 13, 2026 at the Bats. City Sports Coliseum	10,000.00
601	29-Jan-26	86475775	***CANCELLED***	Error in Printing (by chk.# 0086475789)	-

602	29-Jan-26	86475776	Naomi Althea Dumalaog	Payment for the Cash prize for Bb. Lungsod ng Batangas 2026 (consolation prize) as part of Bats City Fiesta, January 13, 2026, Bats City Sports Coliseum	10,000.00
603	29-Jan-26	86475777	Allan Culla	Consolation Prize for Bb. Lungsod ng Batangas 2026 Handler as part of Batangas City Fiesta on Jan. 13, 2026 at Bats. City Sports Coliseum	10,000.00
604	29-Jan-26	86475778	Bryan Julius Eroa	Consolation Prize for Bb. Lungsod ng Batangas 2026 Handler as part of Batangas City Fiesta on Jan. 13, 2026 at Bats. City Sports Coliseum	10,000.00
605	29-Jan-26	86475779	Arnold Cunag	Consolation Prize for Bb. Lungsod ng Batangas 2026 Handler as part of Batangas City Fiesta on Jan. 13, 2026 at Bats. City Sports Coliseum	10,000.00
606	29-Jan-26	86475780	Angelo Delen	Consolation Prize for Bb. Lungsod ng Batangas 2026 Handler as part of Batangas City Fiesta on Jan. 13, 2026 at Bats. City Sports Coliseum	10,000.00
607	29-Jan-26	86475781	Emmanuel Padilla	Consolation Prize for Bb. Lungsod ng Batangas 2026 Handler as part of Batangas City Fiesta on Jan. 13, 2026 at Bats. City Sports Coliseum	10,000.00
608	29-Jan-26	86475782	Elgineson Clarete	Consolation Prize for Bb. Lungsod ng Batangas 2026 Handler as part of Batangas City Fiesta on Jan. 13, 2026 at Bats. City Sports Coliseum	10,000.00
609	29-Jan-26	86475783	Stefano Carlo Hernandez	Consolation Prize for Bb. Lungsod ng Batangas 2026 Handler as part of Batangas City Fiesta on Jan. 13, 2026 at Bats. City Sports Coliseum	10,000.00
610	29-Jan-26	86475784	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption of the CMO/PNP Bats. City, Dec. 18-31, 2025	790,568.82
611	29-Jan-26	86475785	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Dec 1-15, 2026 OCGSO	110,153.62
612	29-Jan-26	86475786	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Nov. 16-30, 2025/Bats. City Engrs. Office	203,805.88
613	29-Jan-26	86475787	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption Nov. 1-15, 2025/CEO	206,621.48
614	29-Jan-26	86475788	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption Dec. 1-12, 2025/City Prosecutor's Office.	7,953.44
615	29-Jan-26	86475789	Mariejun Nicole Salcedo	Payment for the Cash prize for Bb. Lungsod ng Batangas 2026 (consolation prize) as part of Bats City Fiesta, January 13, 2026, Bats City Sports Coliseum	10,000.00
616	29-Jan-26	86475790	Khrystine Reign Mondano	Payment for the salary, Jan. 1-15, 2026/Admin. Aide III	1,000.00
617	29-Jan-26	86475791	Edgar Festijo	Payment for the refund of emergency loan, Dec. 2025	1,027.85
618	29-Jan-26	86475792	Maylene Aguilar	Refund for overpayment of GSIS Consoloan, Oct. 2025	2,309.74
619	29-Jan-26	86475793	Reggie Malarayap	Payment for the Consolation prize for Bb. Lungsod ng Batangas 2026 - Handler as part of Bats City Fiesta, January 13, 2026, Bats City Sports Coliseum	10,000.00
620	29-Jan-26	86475794	John Paulo Dilay	Consolation Prize for Bb. Lungsod ng Bats 2026 Handler-Batangas City Fiesta, January 13, 2026 at Bats City Sports Coliseum	10,000.00
621	29-Jan-26	86475795	Edwin Cabaral Jr.	Cash Prize for Bb. Lungsod ng Bats 2026 Handler-Batangas City Fiesta, January 13, 2026 at Bats City Sports Coliseum	35,000.00
622	29-Jan-26	86475796	Anurada Chand	Payment for the Cash Prize for Bb. Lungsod ng Bats. 2026 (Second Runner-UP) as part of the Bats. City Fiesta, Jan. 13, 2026 at the Bats. City Sports Coliseum	50,000.00
623	29-Jan-26	86475797	Rosalie Almendras-Bituin	Payment of Honorarium, Jan. 2026	5,000.00
624	29-Jan-26	86475798	Romeo Emplica II	Payment of Honorarium for the month of January 2026.	5,000.00
625	29-Jan-26	86475799	Regulus Rocafort	Payment of Honorarium for the month of January 2026.	5,000.00
626	29-Jan-26	86475800	Peter Beloso	Payment of Honorarium for the month of January 2026.	5,000.00
627	29-Jan-26	86475801	Lourdes Zapanta	Payment of Honorarium for the month of January 2026.	10,000.00
628	29-Jan-26	86475802	Juan Manalo	Payment of Honorarium for the month of January 2026.	5,000.00
629	29-Jan-26	86475803	Jasmin Panganiban-Rocafort	Payment of Honorarium for the month of January 2026.	5,000.00
630	29-Jan-26	86475804	Esmeralda Andaya	Payment of Honorarium for the month of January 2026.	5,000.00
631	29-Jan-26	86475805	Edwin Culla	Payment of Honorarium for the month of January 2026.	5,000.00
632	29-Jan-26	86475806	Catherine Joy Gayeta-Andaya	Payment of Honorarium for the month of January 2026.	5,000.00

633	29-Jan-26	86475807	PLDT Inc.	Telephone bill,Office of the City Mayor (PNP)341-8653/0242159330,January18,2026	1,592.81
634	29-Jan-26	86475808	Union of Local Authorities of the Philippines, Inc.	Payment for 2026 Annual Membership Dues to ULAP	60,000.00
635	29-Jan-26	86475809	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumptionfor December 16-21, 2025 for use of OCM/PAAD	3,533.04
636	29-Jan-26	86475810	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption Dec. 16-21, 2025/CMO	26,561.71
637	29-Jan-26	86475811	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption September 1-15, 2025. Fire Department Batangas City.	42,388.92
638	29-Jan-26	86475812	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumptionfor November 1-30, 2025 for use of Fire Department	291,660.13
639	29-Jan-26	86475813	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Nov. 16-30, 2025,CMO/OCGSO	132,380.40
640	29-Jan-26	86475814	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption Dec. 16-21, 2025/City Veterinarian	52,299.03
641	29-Jan-26	86475815	D. Dimaandal Car Care Center	Payment for the repair & maintenance of various service vehicles as requested by different offices of Bats. City Gov't.	166,784.06
642	29-Jan-26	86475816	Jaime BM Refrigeration & Airconditioning	Payment for the repair of one (1) unit inverter wall mounted aircon as requested by the Office of the City Mayor-Bats. City Public Library & Information Center, Bats. City	15,932.81
643	29-Jan-26	86475817	Innove Communications, Inc	Payment for telephone bill,Dec 24,2025 to January 23,2026/City Veterinary Office	1,171.74
644	29-Jan-26	86475818	Innove Communications, Inc	Payment for telephone bill,RTC br. 3,Dec 16,2025 to January 15,2026/account no. 933364315/9801839	1,499.07
645	29-Jan-26	86475819	Land Transportation Office	Payment for the registration of Isuzu Dump Truck with plate # SAA-3262,CEO,February 14,2026 to February 14,2027	4,760.00
646	29-Jan-26	86475820	Land Transportation Office	Payment for the registration of 2018 Honda HRV plate no. E1P494 of CEO from February 28, 2026 to February 28, 2027	2,310.00
647	29-Jan-26	86475821	Land Transportation Office	Payment for the registration of Mitsubishi L300 plate no. SKT 252 of CEO from February 14, 2026 to February 14, 2027	2,010.00
648	29-Jan-26	86475822	Land Transportation Office	Payment for the registration of Mitsubishi L300 FB SKT-262 of CEO from February 14, 2026 to February 14, 2027	2,010.00
649	29-Jan-26	86475823	Land Transportation Office	Payment for the registration of isuzu Sportivo Wagon/SJD-202 of OCM from February 28,2026 to February 28,2027	2,010.00
650	29-Jan-26	86475824	Land Transportation Office	Payment for the registration of 2018 Honda BR-V w/ plate# E1H406 of OCM/LYDO from February 28,2026 to February 28,2027	2,310.00
651	29-Jan-26	86475825	Land Transportation Office	Payment for the registration of 2019 Toyota Avanza w/plate No. A9N330 of BFP,Feb. 28, 2026 o Feb. 28, 2027	2,010.00
652	29-Jan-26	86475826	Land Transportation Office	Payment for the registration of Yamaha NMAX w/ engine No. G3L8E-0340056,Bats. City PNP,Feb. 28, 2026 o Feb. 28, 2027	250.00
653	29-Jan-26	86475827	Land Transportation Office	Payment for the registration of Yamaha NMAX w/ engine No. G3L8E-0291643,Bats. City PNP,Feb. 28, 2026 o Feb. 28, 2027	250.00
654	29-Jan-26	86475828	Land Transportation Office	Payment for the registration of Yamaha NMAX with engine no. G3L8E-0354859 Feb. 28, 2026 to Feb. 28, 2027	250.00
655	29-Jan-26	86475829	Land Transportation Office	Payment for the registration of New Assembled Jeep with engine no. R2611446 of City Veterinary from February 28, 2026 to February 28, 2027	2,010.00
656	29-Jan-26	86475830	Cosworx Trading	Payment for the supply and delivery of various maintenance materials for use of the Office of the Sangguniang Panlungsod, Bats. City	10,598.11
657	29-Jan-26	86475831	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper,Dec 1-31,2025/SP	571.20
658	30-Jan-26	86475832	Golden Gate Batangas Hospital Inc.	Payment for the hospital bills of Bats. City Health Card holders, EBD-OPD/ER Cases,Dec. 1-7, 2025	687,383.37
659	30-Jan-26	86475833	Golden Gate Batangas Hospital Inc.	Payment for the hospital bills of EBD card holder EBD OPD ER cases for December 16-23, 2025	710,012.21
660	30-Jan-26	86475834	Saint Patrick's Hospital Inc.	Payment for the hospital bills of Batangas city Health Card holders EBD-OPD cases,December 24-31,2025	21,118.12
661	30-Jan-26	86475835	558 Pharmacy & Convenience Store	Payment for the supply and delivery of Drug Testing Kit,Office of the City Health Officer	537,978.22
662	30-Jan-26	86475836	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various maintenance materials for the conduct of various cultural activities as requested by Cultural Affairs Committee	655,151.89
663	30-Jan-26	86475837	Norma Cleofe's Canteen	Partial payment for the supply and delivery of meals and snacks for use of Diff. Offices of Bats. City Gov't.	838,027.97
664	30-Jan-26	86475838	Ten 25 Enterprises	Payment for the supply and delivery of Tokens for use of different offices of Bats. City Gov't.	190,059.87

665	30-Jan-26	86475839	Fioridella Flower Shop	Payment for the rental of float and flower arrangement for the conduct of Batangas City Fiesta	695,959.83
666	30-Jan-26	86475840	Jaime BM Refrigeration & Airconditioning	Payment for the supply and delivery, installation of various airconditioning units requested by different offices of Bats. City	335,384.00
667	30-Jan-26	86475841	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of brand new stereo microscope and binocular microscope as requested by CHO	350,692.50
668	30-Jan-26	86475842	Mercogene Pharmacy and General Merchandise	Payment for the supply and delivery of various medical supplies & equipment as requested by the BFP,. BAts. City	148,612.15
669	30-Jan-26	86475843	Ten 25 Enterprises	Payment for the supply and delivery of monoblock chairs for use of different barangays of Batangas City	2,806,944.65
670	30-Jan-26	86475844	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero Sport w/plate No. Y2 G405,Office of City Prosecutor,Bats. City (Cash & Carry basis)	21,892.25
671	30-Jan-26	86475845	Toyota Batangas City, Inc.	Payment for the repair and maintenance of Toyota Hilux PickUp with plate no. SDB 2859 assigned at PNP Batangas City	31,595.42
672	30-Jan-26	86475846	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle of Toyota Grandia 3.0 DSL M/T A7 V005,Office of CDRRMO,Bats. City (Cash & Carry basis)	35,295.16
673	30-Jan-26	86475847	Alprops Management and Realty Inc.	Payment for the Full Board Accommodation, use of amenities & facilities as requested by OCDRRMO, BAts. City	573,468.75
674	30-Jan-26	86475848	JSA, Inc.	Payment for the hauling, collection and proper disposal or processing of logs and debris for emergency tree servicing operation for the effect of Super Typhoon Uwan,CENRO	1,875,000.00
675	30-Jan-26	86475849	***CANCELLED***	Error in Printing (by chk.# 0)	-
676	30-Jan-26	86475850	SMC Skyway Corporation	Payment for the procurement of RFID for use of various RP service vehicle as requested by different offices of Bats. City Gov't. on a cash & carry basis	100,000.00
677	30-Jan-26	86475851	Retchie Talabis	Financial assistance of Thea Andrea C. Guda of Barangay Mahabang Parang, Bats. City.	9,000.00
678	30-Jan-26	86475852	Maria Theresa Capalad	Payment for financial assistance of Rovec Andria Capalad Versoza of Barangay Mahabang Parang	9,000.00
679	30-Jan-26	86475853	Innovate Communications, Inc	Payment for telephone expenses of OCGSO for January, 2026 account no. 915263822	2,205.91
680	30-Jan-26	86475854	Innovate Communications, Inc.	Payment for the telephone bill with acct. no. 923227546/043-4194837 from January 2026/OCGSO-PSMU	1,286.55
681	30-Jan-26	86475855	Globe Telecom, Inc.	Payment for the monthly bill of mobile no. 9173273232 with acct. no. 52863885 from Dec. 13, 2025 to Jan. 12, 2026/CHO	1,195.43
682	30-Jan-26	86475856	Globe Telecom, Inc.	Payment for the monthly bill incurred by Ms. Charisma Mojares, 09171352043	1,875.00
683	30-Jan-26	86475857	PLDT Inc.	Payment for the monthly bill incurred by CMO COA, 722-2792 as of January 17, 2026	5,183.23
684	30-Jan-26	86475858	PLDT Inc.	Payment for the telephone bill incurred by the Office of the City Mayor(COA) with acct #002001410/7233007,January 17,2026	1,317.86
685	30-Jan-26	86475859	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Bats City San Jose Sico Sanitary LAndfill,December 27,2026 to January 27,2026	5,778.52

Grand Total

₱ 63,477,866.89

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer