

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For February 1-28, 2026
DBP Current Account # : 0-05012-656-6

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Feb-26	86475860	Girlie Pagsinuhin	Prize for winning 1st Place during the 2025 Safe Motherhood Celebration Buntis Congress	₱ 5,000.00
2	02-Feb-26	86475861	CASADESOFIA RESTAURANT	Payment for supply and delivery of meals and snacks as requested by the different offices, Bats. City.	279,738.28
3	02-Feb-26	86475862	Society Glass and Gabriel Builders Inc.	Payment for the supply, delivery and installation of top glass for use of the Office of the City Mayor, Bats. City	46,509.38
4	02-Feb-26	86475863	Society Glass and Gabriel Builders Inc.	Payment for the procurement of one (1) set of stainless ball/CMO	6,511.43
5	02-Feb-26	86475864	Bernalyn Como for and in behalf of the late Rodel Como	Payment of 141.935 days Terminal Leave as former Heavy Equipment Operator I, Office of the City Engr.	113,452.07
6	02-Feb-26	86475865	MEDCITY Diagnostic and Medical Center	Payment for bills of Bats. City Health card holders (OPD patients) Dec. 16-23, 2025	588,652.50
7	02-Feb-26	86475866	PLDT Inc.	Payment for the internet subscription, January 17,2026,Account no. 0360788954,telephone no. 757-3794	7,875.00
8	02-Feb-26	86475867	***CANCELLED***	Error in Printing (by chk.# 0086475884)	-
9	02-Feb-26	86475868	Jesusa Arellano	Pre-payment for the expenses in attending the Pulong ng mga Lingkodbayan para sa Asosasyon ng Manggagawa ng Pamahalaan (PuLAMP) on Feb. 9-10, 2026 at CSC Resource Center Building, IBP Road, Batasan Hills Quezon City.	9,406.67
10	02-Feb-26	86475869	Jericho Alay	Pre-payment for the expenses in attending the Pulong ng mga Lingkodbayan para sa Asosasyon ng Manggagawa ng Pamahalaan (PuLAMP) on Feb. 9-10, 2026 at CSC Resource Center Building, IBP Road, Batasan Hills Quezon City.	9,406.67
11	02-Feb-26	86475870	Sherryl Bool	Pre-payment for hotel accommodation and travel expense in attendance to 2026 PICPA Eastern Visayas Region and Visayas Geographical Area Conference,Jpark Resort & Waterpark,Lapu-Lapu City ,Cebu Feb 18-20,2026	23,571.00
12	02-Feb-26	86475871	***CANCELLED***	cancelled voucher/no replacement (by chk.# 0)	-
13	02-Feb-26	86475872	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees, January 26-28,2026	1,251,354.52
14	02-Feb-26	86475873	Batangas CATV, Inc.	Payment for CATV for the month of January 2026/Bats. City Police Station	1,809.38
15	02-Feb-26	86475874	Batangas CATV, Inc.	Payment for CATV for the month of January 2026/Bats. City Police Station/ account no. 09-082729	1,874.06
16	02-Feb-26	86475875	Globe Telecom, Inc.	Payment for mobile no. 09171349331/account no. 1134316666,Dec. 16, 2025 to Jan. 15, 2026/CEO	1,875.00
17	02-Feb-26	86475876	Ana Liza Dio	Refund for GSIS Policy Loan	200.00
18	02-Feb-26	86475877	Ross Sophia Loren Torrano	Payment for the Honorarium of Performers (MAGICIAN AND ILLUSION) during the Valentine's Day Celebration on Feb. 13,2026 in Plaza Mabini	25,008.75
19	02-Feb-26	86475878	Miko Clerigo	Payment for the Honorarium of Performers (Poppin Band),Valentine's Day Celebration,Feb 3,2026,Plaza Mabini	25,008.75
20	02-Feb-26	86475879	Christzalis Mae Visaya	Payment for the Honorarium of Performers (JDA Dance Company),Valentine's Day Celebration,Feb 14,2026,Plaza Mabini	25,008.75
21	02-Feb-26	86475880	Luther Jose Eroa	Payment for the Honorarium of Performers (BATSTATEU DIWAYANIS) during the Valentine's Day Celebration held on Feb. 4, 2026 in Plaza Mabini, Bats. City.	25,008.75
22	02-Feb-26	86475881	Harvey Skyler Quitain	Payment for Honorarium of Performers (DG DANCE COMPANY) during the Valentine's Day Celebration held on Feb. 8, 2026 in Plaza Mabini Bats. City.	25,008.75
23	02-Feb-26	86475882	Allan Harlem Lei Novelo	Payment for the Honorarium of Performers (Southbound Noise) during the Valentine's Day Celebration held on Feb. 6, 2026 in Plaza Mabini	25,008.75
24	02-Feb-26	86475883	Jan Roland Atienza	Payment for the Honorarium of Performers (Singers),Valentines Day Celebration,Feb 2,2026,Plaza Mabini	25,008.75
25	02-Feb-26	86475884	Cherrie Lynn Borbon	Cash advance to be used for Petty Operating Expenses of the City Government of Batangas	20,000.00

26	02-Feb-26	86475885	Gencars Batangas City, Inc.	Payment for the repair and miantenance of RP Vehicle ISUZU D-MAX pick-up truck with plate no. SLG638,OCGSO Bats. City on a cash and carry basis	42,182.58
27	02-Feb-26	86475886	AGP Sales and Building Services, Inc.	Payment for the janitorial services,Dec 16-31,2025 for use of Bats City Govt	1,286,501.82
28	02-Feb-26	86475887	***CANCELLED***	wrong signatory (by chk.# 86475888)	-
29	02-Feb-26	86475888	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero with plate no. Y4G781,OCHRMO/cash carry basis	20,141.44
30	03-Feb-26	86475889	***CANCELLED***	wrong payee (by chk.# 0002141998)	-
31	03-Feb-26	86475890	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Dec. 1-15, 2025,Bats. City Jail	41,740.56
32	03-Feb-26	86475891	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, November 1-30,2025,Office of the City Mayor	147,833.03
33	03-Feb-26	86475892	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, October 2-31 for use of Fire Dept, Bats City	165,481.33
34	03-Feb-26	86475893	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Dec. 1-15, 2025,Bats. City, Fire Dept.	117,639.52
35	03-Feb-26	86475894	Smartbiz Trading and General Merchandise	Release of retention in different disbursement vouchers	69,597.60
36	03-Feb-26	86475895	P.A. Mendoza Trading & General Merchandise	Release of retention of various medicines/supplies various lab supplies,various medical supplies and lidocane	63,297.99
37	03-Feb-26	86475896	Chels & Clyde Trading	Payment for the supply and delivery of 2 units 55 inches smart TV with bracket for use of Office of the City MAYor	90,814.85
38	03-Feb-26	86475897	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snack,CENRO	845,320.31
39	03-Feb-26	86475898	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks as requested by the different offices of Bats. City Gov't.	550,390.31
40	03-Feb-26	86475899	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered for January 1-15, 2026	1,286,501.83
41	03-Feb-26	86475900	Preciso Medical OPC	Payment for hospital bills of Bats. City Health Card holders, Dec. 16-31,2025	172,462.50
42	03-Feb-26	86475901	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health card holders,Dec 8-15,2025	3,211,366.34
43	03-Feb-26	86475902	Chels & Clyde Trading	Payment for the supply and delivery of risk assessment payload with DJI Pro,Office of the City Disaster Risk Reduction and Management Officer	1,637,345.35
44	03-Feb-26	86475903	Rene Jun De Castro	Payment for medical assistance of Ernesto Dinglasan De Castro,Kumintang Ibaba, Bats. City	50,000.00
45	03-Feb-26	86475904	Globe Telecom, Inc.	Payment for mobile no. 09171877055/account no. 1081245328/Dec. 24, 2025 to Jan. 23, 2026/Coun. Isidra M. Atienza	1,874.06
46	03-Feb-26	86475905	Globe Telecom, Inc.	Payment for mobile no. 09173025667/account no. 94081575/Dec. 18, 2025 to Jan.17, 2026/Coun.Gerardo A. Dela Roca	1,875.00
47	03-Feb-26	86475906	Lorna Asi	Financial assistance to Batangas City District Supervisors who will attend the 5th National Research Convention on February 10-12, 2026 at Cagayan de Oro City	7,000.00
48	03-Feb-26	86475907	Lea Aquino	Financial assistance to Batangas City District Supervisors who will attend the 5th Nat'l Research Convention on Feb. 10-12,2026 at Cagayan de Oro City	7,000.00
49	03-Feb-26	86475908	Rosalinda Comia	Financial assistance to Batangas City District Supervisors who will attend the 5th Nat'l Research Convention on Feb. 10-12,2026 at Cagayan de Oro City	7,000.00
50	03-Feb-26	86475909	Rosalina Panganiban	Financial assistance to Batangas City District Supervisors who will attend the 5th Nat'l Research Convention on Feb. 10-12,2026 at Cagayan de Oro City	7,000.00
51	03-Feb-26	86475910	Rowena Asi	Financial assistance to Batangas City District Supervisors who will attend the 5th Nat'l Research Convention on Feb. 10-12,2026 at Cagayan de Oro City	7,000.00
52	03-Feb-26	86475911	Lolita Asi	Financial assistance to Batangas City District Supervisors who will attend the 5th Nat'l Research Convention on Feb. 10-12,2026 at Cagayan de Oro City	7,000.00
53	03-Feb-26	86475912	Edelyn Briones	Financial assistance to Batangas City District Supervisors who will attend the 5th National Research Convention on February 10-12, 2026 at Cagayan de Oro City	7,000.00

54	03-Feb-26	86475913	Nieves Montalbo	Financial assistance to Batangas City District Supervisors who will attend the 5th National Research Convention on Feb. 10-12, 2026 at Cagayan De Oro City.	7,000.00
55	03-Feb-26	86475914	Vicenta Eborá	Financial assistance to Batangas City District Supervisors who will attend the 5th National Research Convention on Feb. 10-12, 2026 at Cagayan De Oro City.	7,000.00
56	03-Feb-26	86475915	Charity Magadia	Financial assistance to Batangas City District Supervisors who will attend the 5th National Research Convention on February 10-12, 2026 at Cagayan de Oro City	7,000.00
57	03-Feb-26	86475916	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for December 1-15, 2025 for use of CMO/Budget	6,342.33
58	03-Feb-26	86475917	Gerr Sonn Villena	Payment for the Honorarium of Performers (LED and Fire Dance) during Valentine's Day Celebration on February 13, 2026 in Plaza Mabini	25,008.75
59	03-Feb-26	86475918	Kyla Rheana Gomez	Payment for the honorarium of Performers (Mind Master Mentalist) during Valentine's Day Celebration on February 13, 2026 in Plaza Mabini	25,008.75
60	03-Feb-26	86475919	Reynan Babao	Payment for the Honorarium of Performers (Stone Avenue) during the Valentines Day Celebration, Feb 14, 2026 in Plaza Mabini	25,008.75
61	03-Feb-26	86475920	Cassandra Mae Placido	Payment for the Honorarium of Performers (Ani ng Sining Dance Troupe) during the Valentines Day Celebration, Feb 7, 2026 in Plaza Mabini	25,008.75
62	03-Feb-26	86475921	***CANCELLED***	wrong signatory (by chk.# 86475927)	-
63	03-Feb-26	86475922	Innove Communications, Inc	Payment for telephone expenses of OCGSO Admin, 402-8223	2,435.63
64	03-Feb-26	86475923	Innove Communications, Inc.	Payment for telephone expenses with account no. 914846810/0434024272 frpm Dec. 16, 2025 to Jan. 15, 2026/GSD	1,685.62
65	03-Feb-26	86475924	Innove Communications, Inc.	Payment for telephone expenses with account no. 884434828/0434022600 from Dec. 16, 2025 to Jan. 15, 2026/GSD	4,474.69
66	03-Feb-26	86475925	Innove Communications, Inc	Payment for telephone expenses of CEO Admin, 920-865194 from December 27, 2025 to January 26, 2026	2,815.48
67	03-Feb-26	86475926	Innove Communications, Inc	Payment for the telephone expenses, OCGSO, Dec 16, 2025 to Jan. 15, 2026/account no. 914897661/telephone no. 0434024209	1,685.62
68	03-Feb-26	86475927	PLDT Inc.	Payment for internet subscription for January 24, 2026 of Councilor Jonash Tolentino, 727-5178	2,811.57
69	03-Feb-26	86475928	Erika Mae Tandoy	Cash Prize for Mary Joy Calvelo, 1st place Bottle and Straw relay in Karapat Run; Para sa Bata 2025.	2,500.00
70	13-Feb-26	86475929	Eleuteria Villena	Cash assistance to centenaries of Gulod Itaas, Batangas City	30,000.00
71	13-Feb-26	86475930	Juliana Mendoza	Cash assistance to centenaries of Tabangao Aplaya, Batangas City	30,000.00
72	13-Feb-26	86475931	Francisca Gonzales	Cash assistance to centenaries of Balete, Batangas City	30,000.00
73	13-Feb-26	86475932	Juliana Tolentino	Cash assistance to centenaries of Bolbok, Batangas City	30,000.00

Grand Total

₱ 12,659,449.57

CERTIFIED CORRECT:

EUFRACIO E. PLATA
ICO City Treasurer