

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For February 1-28, 2026
LBP Current account no. : 0302-1139-55

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Feb-26	2141729	Mario Vittorio Mariño	Cash advance of various expenses in connection with the confidential operation for the maintenance of peace and order/February 2026	₱ 1,250,000.00
2	04-Feb-26	2141730	SFM Sales Corporation	Payment for the repair and maintenance of RP Service vehicle Mitsubishi Montero Sport w/plate No. SDB 1891-OCSWDO, Bats. City on a cash & carry basis	21,965.13
3	04-Feb-26	2141731	Madison Shopping Plaza Inc.	Payment for the supply and delivery of Token(Gift Certificates) for the conduct of training on the mestablishment of Solo Parent Help Desk in the Brgy,OCSWDO	4,500.00
4	04-Feb-26	2141732	Triple 8 Carinderya & Catering Services	Payment for the supply and delivery of meals and snacks as requested by the different offices of the Bats. City Gov't.	463,320.94
5	04-Feb-26	2141733	Pajeas Infinity Ads and Prints	Payment for the procurement of tarpaulin,Office of the City Mayor-PIO	79,378.57
6	04-Feb-26	2141734	Batangas Diagnostic Medical Imaging Center Inc.	Payment for bills of Bats. City Health Card Holders, OPD patients, Dec. 16-31, 2025	156,000.00
7	04-Feb-26	2141735	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of various lab supplies,Office of the City Health Officer,Bats City	1,231,441.03
8	04-Feb-26	2141736	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various office supplies, token and grocery items for use of different offices	536,945.38
9	04-Feb-26	2141737	Tetr Consumer Goods Trading	Payment for the supply and delivery of various supplies and materials as requested by the LEDIPO-CMO, Bats. City	96,751.80
10	04-Feb-26	2141738	CASADESOFIA RESTAURANT	Payment for the supply and delivery of meals and snacks as requested by diff. offices of Bats. City, Gov't.	524,771.62
11	04-Feb-26	2141739	Jebрил Alan Calingasan	Pre payment of registration fee and per diem conducted by Civil Service Commission Regional Office,Batasan Hills Q.C.,Feb9-10,2026	6,480.00
12	04-Feb-26	2141740	Shaira Camille Humarang	Pre-payment for registration fee and per diem this office re: Pulong ng mga Lingkodbayan para sa Asosasyon ng Manggawa ng Pamahalaan (PuLAMP) conducted by the Civil Service Commission Regional Office IV on Feb. 9-10, 2026	6,480.00
13	04-Feb-26	2141741	Johannes Ganancial	Pre-payment of registration fee and per diem, re: PuLAMP, conducted by CSC Region IV on February 9-10, 2026	6,480.00
14	04-Feb-26	2141742	PLDT Inc.	Telephone bill with account no. 0020070013/723-6882 as of Jan. 24, 2026/CEO	3,068.98
15	04-Feb-26	2141743	John Vincent Villena	Pre-payment for the travelling and training expenses in attendance to PuLAMP: Orientation on the 2024 Rules and regulations at 4th floor, CSC Resource Center Bldg, IBP Road, Batasan Hills, QC on Feb. 9-10,2026	9,187.00
16	04-Feb-26	2141744	PLDT Inc.	Payment for tel. 723-8802/Account no. 0093462734, Jan. 12,2026/Office of the City Mayor	2,811.57
17	04-Feb-26	2141745	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Batangas City Jail of Batangas City Government at San Jose Sico december 27,2025 to January 27,2026	112,673.72
18	04-Feb-26	2141746	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from January 29-30, 2026	965,297.82
19	04-Feb-26	2141747	Ronald Berberabe	Payment of RATA for January, 2026	12,000.00
20	04-Feb-26	2141748	Vivencia Arca	Payment of salary, Jan. 1-15, 2026/Admin.Aide I	3,000.00
21	04-Feb-26	2141749	Diosdado Mendoza	Payment for the financial assistance to the informal settler families to be displaced in Brgy. Sta. Clara, Bats. City	36,000.00
22	04-Feb-26	2141750	Lorlan Ponciano Uy	Payment for the financial assistance to the informal settler families to be displaced in Brgy. Sta. Clara, Bats. City	36,000.00
23	04-Feb-26	2141751	Loreen Yna Gilua	Financial assistance of Loreen Yna Cunanan Gilua of Barangay Santa, Clara,Batangas City.	5,000.00
24	04-Feb-26	2141752	Eric Miaga	Financial assistance for the OFW- Eric Miaga of Brgy. Sorosoro Ibaba, Batangas City.	9,000.00
25	04-Feb-26	2141753	Mark Anthony Beltran	Financial assistance for the OFW- Mark Anthony E. Beltran of Brgy. Sta. Rita Karsada, Bats. City.	7,000.00

26	04-Feb-26	2141754	Bienvenido Candava	Payment for the financial assistance to the informal settler families to be displaced in Brgy. Sta. Clara, Bats. City	36,000.00
27	04-Feb-26	2141755	Jose Lim	Payment for the financial assistance to the informal settler families to be displaced in Brgy. Sta. Clara, Bats. City	36,000.00
28	04-Feb-26	2141756	Rolando Luce	Payment for the financial assistance to the informal settler families to be displaced in Brgy. Sta. Clara, Bats. City	36,000.00
29	04-Feb-26	2141757	Anita Alfaras	Payment of Salary and PERA,Jan. 1-31, 2026/Day Care Worker I	18,576.95
30	04-Feb-26	2141758	San Fernando Funeral Homes, Inc.	Funeral assistance for the family of the late Julita Tisbe Tolentino of Brgy. 23, Batangas City.	6,000.00
31	04-Feb-26	2141759	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Hayle Karambakan Cabaluna, San Pedro, Bats. City	20,000.00
32	04-Feb-26	2141760	Norena Abordo	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor, Feb. 2026	1,212,877.00
33	05-Feb-26	2141761	Hotel Concepts, Inc.	Payment for the Procurement of Room accomodation meals & snacks for the conduct of various trainings as requested by Diff. Offices of Bats. City, Gov't.	55,312.50
34	05-Feb-26	2141762	***CANCELLED***	wrong signature (by chk.# 2141767)	-
35	05-Feb-26	2141763	Grandiose Food Services Inc.	Payment for the supply & delivery of meals & snacks as requested by the Office of the City Mayor, Bats. City (MAC) Bats. City Gov't.	1,470,000.00
36	05-Feb-26	2141764	Society Glass and Gabriel Builders Inc.	Payment for procurement of one (1) unit Duplex Inverter Booster Pump/CLB	344,558.89
37	05-Feb-26	2141765	Nemar Lumber and Hardware Corporation	Payment for the supply and delivery of various construction materials as requested by OCT, Bats. City	800,252.19
38	05-Feb-26	2141766	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks as requested by different offices of Bats City Govt	671,985.94
39	05-Feb-26	2141767	Jerwin Marasigan	Refund for GSIS loan for the month of July 2025	454.02
40	05-Feb-26	2141768	Maricel de Ocampo	Cash advance for payment of subsidy allowance of scholars enrolled in different schools SY 2025-2026	7,545,000.00
41	05-Feb-26	2141769	Almea Mercado	Payment of salary and PERA in the Office of the City Mayor and Administrative Asst II	19,977.13
42	05-Feb-26	2141770	Mark Don Bathan	Payment for medical assistance of JD Juancho Eborra Bathan of Brgy San Isidro	20,000.00
43	05-Feb-26	2141771	First United 23 Inc.	Payment for hospital bills of Bats. City Health Card holders,EBD-ER & out patients,Jan. 1-15, 2026	211,559.04
44	05-Feb-26	2141772	Rosana Ilagan	Cash advance for payment of salaries of CMO Job order employees for January 16-31,2026 and January 23-28,2026/Berania,Marlon et al	126,620.00
45	05-Feb-26	2141773	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption,Dec. 1-15, 2025/OCM/PAAD	6,480.57
46	05-Feb-26	2141774	Rachelle Ann Maurera	Payment of salary as Admin. Aide II from Jan. 16-31,2026	6,000.00
47	05-Feb-26	2141775	Pedro Cantos Jr.	Payment of salary and PERA for the services rendered as Admin. Aide I from Jan. 13-31,2026	8,563.63
48	05-Feb-26	2141776	Rufina Calapit	Pre-payment fo the amount to be spent in attending 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) on Feb. 9-10, 2026 at CSC Resource Center Bldg. IBP Rd. Batasan Hills Quezon City	9,406.67
49	05-Feb-26	2141777	Ceres Magtibay	Pre payment for the amount spent in attending Pulong ng mga Lingkod Bayan para sa Asosasyon ng Manggagawa ng Pamahalaan(PuLAMP, Feb 9-10,2026 at CSC Resource Center Nldg,Batasan Hills Q.C.	9,406.67
50	05-Feb-26	2141778	Toyota Batangas City, Inc.	Cash and carry for the repair and maintenance of RP service vehicle Toyota Fortuner with Plate #1763A,SP	64,649.51
51	05-Feb-26	2141779	Toyota Batangas City, Inc.	Cash and carry for the repair and maintenance of RP service vehicle Toyota Fortuner with Plate #1 653A SDB2940,SP	5,306.24
52	05-Feb-26	2141780	SB Hain Enterprises & General Services Inc.	Payment for the month of Dec. 2025for the execution of the procurement of solid waste management and disposal services for use of OCM	31,224,093.75
53	05-Feb-26	2141781	Autochoice Corporation-Honda Cars Batangas	Cash and carry basis for the repair and maintenance of RP service vehicle Honda HRV w/plate No. E1P498 assigned at the Office of the City Mayor, Bats. City	15,365.30
54	05-Feb-26	2141782	Tatao Shirt & General Merchandise	Payment for procurement of eight (8) pcs. customized polo shirt/CDRRMO	53,938.28
55	05-Feb-26	2141783	National Food Authority	Payment for the supply and delivery of NFA Rice as requested by OCSWDO,Bats. City	461,100.00
56	05-Feb-26	2141784	Shooting Star Trading	Payment for the supply and delivery of various medical, dental and laboratory supplies as requested by the Office of the City Health Officer, Bats. City	1,442,079.40
57	05-Feb-26	2141785	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security, Envi. & Disaster Patrol Services/ Jan. 1-15,2026 as requested by Bats. City Gov't.	480,501.43

58	05-Feb-26	2141786	State Construction & Mill Supply	Payment for the supply and delivery of various supplies as requested by the Office of the City Admin., Bats. City	5,279.18
59	05-Feb-26	2141787	Norma Cleofe's Canteen	Payment for the supply and delivery of meals and snacks as requested by the Cultural Affairs Committee, Bats. City	1,030,019.06
60	05-Feb-26	2141788	Grandiose Food Services Inc.	Payment for supply and delivery of meals and snacks as requested by diff. offices of Batangas City.	876,757.50
61	05-Feb-26	2141789	Grandiose Food Services Inc.	Payment for supply and delivery of meals and snacks as requested by diff. offices of Batangas City.	1,218,356.25
62	05-Feb-26	2141790	Nemar Lumber and Hardware Corporation	Payment for the procurement of one (1) unit motorized banca intended for use in the Bangkarera Event during the Brgy. Day Celebration of Brgy.San Andres,Isla Verde, Bats. City	15,142.85
63	05-Feb-26	2141791	Maria Isabela Palacios	Financial assistance to Joaquin Sebastian de Mesa of Bats. City who will compete the Phil. International Math & Science Olympiac (PIMSO) final round in Davao on Feb. 27 to Mar. 2, 2026	5,000.00
64	06-Feb-26	2141792	First United 23 Inc.	Payment for the hospital bill of Bats. City Health Card holders EBDin patient,Jan 1-15,2026	736,818.50
65	06-Feb-26	2141793	Globe Telecom, Inc.	Payment for cellular bill of Councilor Zester Hernandez, account no. 1130422534,telephone no. 09175312192/ Dec. 18 to Jan. 17,2026	1,874.06
66	06-Feb-26	2141794	Globe Telecom, Inc.	Payment for mobile no. 09175481202/account no. 1161596461/Dec. 24, 2025 to Jan. 23, 2026/Coun. Arthur G. Blanco	1,875.00
67	06-Feb-26	2141795	Rosanni Del Mundo	Financial assistance to CLB personnel who will participate in the 8th Luminary Internatioanal Conference on Feb. 3-5, 2026 at Kuala Lumpur, Malaysia	50,000.00
68	06-Feb-26	2141796	Vivencia Arca	Payment for salary for service rendered as Administrative Aide I for the month of Jan. 12-31,2026/GSD	9,067.29
69	06-Feb-26	2141797	Emanuel Gethresito Ferriols	Payment of salary and PERA , admin. assistant II,Jan. 1-11, 2026 and Jan. 12-31, 2026	16,673.07
70	06-Feb-26	2141798	Ar-Jay Ramos	Payment of salary and PERA , admin. aidet II,Jan. 12-31, 2026	9,552.95
71	06-Feb-26	2141799	Cathrine de Torres	Payment of salary,Jan 15-31,2026	9,886.15
72	06-Feb-26	2141800	Jinkie Marasigan	Payment of salary,Jan 1-31,2026	7,713.61
73	06-Feb-26	2141801	Jian Erico Lara	Payment of salary,Jan 12-31,2026	9,067.30
74	06-Feb-26	2141802	Jeremey Keith Arce	Payment of salary and PERA for services rendered as Admin Officer II/ OCBO/ Jan. 12-31,2026	18,040.04
75	06-Feb-26	2141803	Jebрил Alan Calingasan	Payment of salary and PERA for services rendered as Accountant III/ Jan. 12-31,2026	27,468.06
76	06-Feb-26	2141804	Armand Dominic Sanhi	Payment of salary and PERA , Admin. Assistant II,Jan. 12-31, 2026	13,219.50
77	06-Feb-26	2141805	Maria Melinda Gainza	Payment of salary and PERA for service rendered as Atty. III for the month of Jan. 12-31, 2026.	32,333.46
78	06-Feb-26	2141806	Roxenne Andrei' Cabug	Payment of salary and PERA , Admin. Aide III,Jan. 13-31, 2026	9,517.76
79	06-Feb-26	2141807	Manuel Marasigan	Cash advance for payment of salaries of J.O employees of SP, Jan. 19-31,2026	345,000.00
80	06-Feb-26	2141808	Jazeera Mathilakath Veettil	Refund for GSIS loan for January 2026	1,285.99
81	06-Feb-26	2141809	Rudelito Ramos	Payment of salary and PERA as Local Legislative Staff Officeer I/ Jan. 12-31,2026	17,352.56
82	06-Feb-26	2141810	Damian Rabano	Refund of Gfal loan for December 2025	4,430.11
83	06-Feb-26	2141811	Karla Shane Aranda	Refund of GSIS Emergency Loan	655.56
84	06-Feb-26	2141812	Carl Dave Emmanuel Pargas	Payment of salary and PERA as Admin Aide II/ Jan. 12-31,2026	9,552.95
85	06-Feb-26	2141813	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the Job Order employees of the City Gov't. of Bats. Jan. 2026	56,000.00
86	06-Feb-26	2141814	PrimeWater Infrastructure Corp.	Payment for the water consumption of Bats. City Gov't. Feb. 2, 2026	227,492.86
87	09-Feb-26	2141815	Globe Telecom, Inc.	Payment for mobile no. 09173283150/account no. 1130422569,Dec. 18, 2025 to Jan. 17, 2026/Coun. Andrea Loise F. Macaraig	1,874.06
88	09-Feb-26	2141816	Estrell Villamor	Payment of salary and PERA as Local Legislative Staff Officer I,Jan. 12-31, 2026	20,024.46
89	09-Feb-26	2141817	PrimeWater Infrastructure Corp.	Payment for the waater consumption of the Office of the Sangguniang Panlungsod,Jan. 2, 2026 to Feb. 2, 2026	5,512.16
90	09-Feb-26	2141818	Rogielyn Tumambing	Payment of salary and PERA, Admin. Aide II (Bookbinder I) ,Jan.12-31, 2026/Office of the City Mayor	10,104.47
91	09-Feb-26	2141819	Leoven Gupit	Payment of salary and PERA ,Admin. Aide IV ,Jan.12-31, 2026/Office of the City Budget Officer	9,771.07

92	09-Feb-26	2141820	Leira Dianne Patal	Payment of salary and PERA, Jan.1-31, 2026/OCPDC	28,371.24
93	09-Feb-26	2141821	Lyzandra Dimasacat	Payment of salary and PERA as Accountant II,Jan. 21-31, 2026/Office of the City Accountant	11,051.71
94	09-Feb-26	2141822	Krystel Ivy Alea	Payment of salary and PERA Admin. Aide II,Jan. 12-31, 2026/Office of the City Budget Officer	9,552.95
95	09-Feb-26	2141823	Justine Buan	Payment of salary differential, Admin. Aide IV (Bookbinder II),Jan. 12-31, 2026/Office of the City Legal	1,072.48
96	09-Feb-26	2141824	Rheymond Masikap	Payment of salary and PERA as COnst. & Maint. Man,Jan. 1-31, 2026/CEO	15,008.63
97	09-Feb-26	2141825	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of regular employees of the City Gov't. of Bats. Jan. 2026 (Marasigan, Jinkie C (HRMDO)	4,483.93
98	09-Feb-26	2141826	Magkatuwang Tayo Employees Credit Cooperative (MTECC)	For remittance of MTECC deducted from the salaries of Rivera, Emmanuelle -CMO-JO-Jan. 16-31, 2026	485.00
99	09-Feb-26	2141827	Innove Communications, Inc	Payment for telephone no. 984-1554/account no. 835633630,Dec. 27, 2025 to Jan. 26, 2026,RTC.Br.2	1,873.12
100	09-Feb-26	2141828	Globe Telecom, Inc.	Payment for mobile no. 0917-8429642/ account no. 1126670367,Jan. 1-31, 2026/Office of the City Treasurer	1,376.36
101	09-Feb-26	2141829	Globe Telecom, Inc.	Payment for mobile no. 0917-5340245/ account no. 146423763,Dec. 13, 2025 to Jan. 12, 2026/Office of the City Health Officer	1,762.61
102	09-Feb-26	2141830	Globe Telecom, Inc.	Payment for mobile no. 0917-8429651/ account no. 1126670375,Jan.1-31, 2026/Office of the City Internal Audit Service	1,352.16
103	09-Feb-26	2141831	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota Fortuner with plate No.RD 340A,SP	79,689.15
104	09-Feb-26	2141832	Goldmine Printing Press	Payment for the supply and delivery of polo shirt, jacket, hat arm sleeves, diploma jacket, printing tarpaulins, bid forms and bookbinding of official gazette for use of different offices of Bats. City Gov't.	313,469.03
105	09-Feb-26	2141833	McInfinity Foods, Inc.	Payment for the supply and delivery of meals and snacks,National Lungs Celebration as requested by City Health Officer	74,906.25
106	09-Feb-26	2141834	Goldmine Printing Press	Payment for the supply and delivery and printing of tarpaulin, flyer and sticker, Bureau of Fire Protection,Batangas City	76,699.61
107	09-Feb-26	2141835	Preciso Medical OPC	Payment for bills of Bats City Health card holders,January 1-15,2026	200,473.12
108	09-Feb-26	2141836	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of various medical, dental and laboratory supplies as requested by the Office of the City HEalth Officer, Bats. City	287,380.56
109	09-Feb-26	2141837	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various maintenance materials as requested by different offices of Bats. City Gov't.	421,430.24
110	09-Feb-26	2141838	HEALTHCAREMAX, INC.	Payment for hospital bills of Bats. City health card holders, EBD-IN Patient,Dec. 1-15, 2025	662,123.63
111	10-Feb-26	2141839	Ronald Peter Berberabe	Payment of salary and PERA ,Jan. 5-31, 2026/Legal Assistant I	24,606.75
112	10-Feb-26	2141840	STI College Batangas Inc.	Payment for school fees of scholars enrolled at STI College Bats. Inc.1st Sem. AY 2025-2026	2,230,000.00
113	10-Feb-26	2141841	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security Environment and Disaster Patrol Services,Dec. 16-31, 2025/Bats. City Gov't.	480,501.43
114	10-Feb-26	2141842	MEDCITY Diagnostic and Medical Center	Payment for bills of Bats. City Health Card Holders (OPD patients) Jan. 8-15, 2026	876,776.25
115	10-Feb-26	2141843	Goldmine Printing Press	Payment for the supply and delivery of Promotional Tarpaulins/PIO, Bats. City	961,817.50
116	10-Feb-26	2141844	State Construction & Mill Supply	Payment for the supply and delivery of various maintenance materials for use of different offices of Bats. City Gov't.	74,717.64
117	10-Feb-26	2141845	Randy Dinglasan	Cash advance for payment of disbursement vouchers of individuals availing medical & funeral assistance from the City Gov't. of Bats.	1,630,000.00
118	10-Feb-26	2141846	Delsie Falculan	Payment of salary and PERA ,Jan. 1-11, 2026/Atty.III	53,828.90
119	10-Feb-26	2141847	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Exrael Dinglasan Calabia, Balagtas, Bats. City	50,000.00
120	10-Feb-26	2141848	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Eithan Jerek Icaín Cuz, San Miguel, Bats. City	10,000.00
121	10-Feb-26	2141849	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Marc Phy Zurbeto Perez, Calicanto, Bats. City	6,000.00
122	10-Feb-26	2141850	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota Fortuner w/plate No. P1 763A (SDB2940 assigned at the office of the Sangguniang Panlungsod, Bats. City	4,683.45
123	10-Feb-26	2141851	Globe Telecom, Inc.	Payment for mobile no. 09171864134/account no. 1159054134/Dec. 18, 2025 to Jan. 17, 2026/Coun.Sherwin C. Tejada	1,875.00

124	10-Feb-26	2141852	***CANCELLED***	Error in Printing (by chk.# 0002141854)	-
125	10-Feb-26	2141853	Batangas Citimart Shop-On, Inc.	Payment for the procurement of goods and commodities as requested by the BJMP,Bats. City	560,262.40
126	10-Feb-26	2141854	IBN MARKETING INCORPORATED	Payment for the supply and delivery of various zoological supplies as requested by the Office of the City Vet. Bats. City	2,347,349.24
127	10-Feb-26	2141855	PLDT Inc.	Payment for telephone no. 722-0582/account no. 0175556788,Jan. 17, 2026/Office of the City Accountant	983.26
128	10-Feb-26	2141856	Innove Communications, Inc.	Payment for telephone no. 410-2518/account no. 921217810,Dec. 27, 2025 to Jan. 26, 2026/MTCC-Br. I,Bats. City	1,216.87
129	11-Feb-26	2141857	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Dec. 1-15, 2025/CEO	84,784.42
130	11-Feb-26	2141858	Meralco	Payment for the electric consumption of various offices/brgy streetlights/CCTV/Traffic lights of the Bats. City Gov't from Dec.7 to Jan. 28,2026	2,698,367.75
131	11-Feb-26	2141859	Sherryl Bool	Payment for Representation Allowance, January 2026	8,500.00
132	11-Feb-26	2141860	Dorcas Ferriols-Perez	Financial assistance to Philippine Women Judges Association for their Annual convention/Seminar, March 4-6,2026 at SMX Convention Center,Bacolod City, Negros Occidental	40,000.00
133	11-Feb-26	2141861	Jay-R Mendoza	Unclaimed salary as Job Order(Maruclap)	1,690.00
134	11-Feb-26	2141862	JHORICA ISLA	Payment for the refund of GSIS Consolidated loan,March-April 2025	1,444.58
135	11-Feb-26	2141863	Sonny Jose Ricablanca	Payment for the Representation Allowance, January 2026	8,500.00
136	11-Feb-26	2141864	Erwin Aguilera	Payment for the Representation Allowance, January 2026	6,000.00
137	11-Feb-26	2141865	Christian Fred Marquez	Refund of excess payment made to the Real Estate Lessor(Dormitory)	5,507.00
138	11-Feb-26	2141866	Batangas Ventures Properties and Management Corp.	Payment for the water consumption of TDRO sub-office located inside Bats. Grand Terminal of Bats. City Gov't. as of Jan. 2026	315.00
139	11-Feb-26	2141867	Batangas Ventures Properties and Management Corp.	Payment for theelectric consumption of overpass located near Grand Terminal of Bats. City Gov't. as of Jan. 2026	1,512.00
140	11-Feb-26	2141868	Batangas Ventures Properties and Management Corp.	Payment for the electric consumption of TDRO sub office located inside the Batangas city Grand Terminal,January 2026	9,391.20
141	11-Feb-26	2141869	Asian Institute of Computer Studies - Central Inc.	Payment for school fees of scholars,1st sem,AY 2025-2026	120,000.00
142	11-Feb-26	2141870	Sherryl Bool	Payment of salary differential for January 6-31, 2026	1,357.02
143	11-Feb-26	2141871	Amihan Dalisay	Payment of 614.983 days Terminal Leave as former Admin. Aide VI (Buer II)/OCGSO	574,467.37
144	11-Feb-26	2141872	Ian Joshua Telegatos	Payment of Salary Differential as Admin. Asst. IV for the period of Jan. 2,2026	176.26
145	11-Feb-26	2141873	Shaine Kayce Pagcaliwagan	Payment of salary and PERA for January 12-31, 2026	13,219.49
146	11-Feb-26	2141874	Josephine de Ocampo	Payment of salary and PERA as Senior Administrative Asst. I,January 1-31,2026	17,238.63
147	11-Feb-26	2141875	PLDT Inc.	Payment for the internet subscription, Feb 1,2026,telephone no. o43-740-0241,acct0334577155	1,967.81
148	11-Feb-26	2141876	Batangas CATV, Inc.	Payment for CATV, Feb. 2026/CAN 1491046023/CDRRMO	440.63
149	11-Feb-26	2141877	Batangas CATV, Inc.	Payment for the Internet Bill(Click Internet)account no. 09-015415,Office of the City Legal Officer, Feb 2026	2,812.50
150	11-Feb-26	2141878	Marilou Antenor	Payment of salary and PERA as Admin Aide II-Bookbinder/ Jan. 1-31,2026/OCE	7,771.79
151	11-Feb-26	2141879	Edgar Soguilon	Payment of salary and PERA ,Admin. Aide IV,Jan. 1-31, 2026/Office of the City Budget Officer	6,382.72
152	11-Feb-26	2141880	JHORICA ISLA	Payment of salary and PERA for January, 2026	15,898.79
153	11-Feb-26	2141881	Jannica Pizarra	Payment of salary and PERA,January 1-31,2026,Office of the City Agriculturist	14,511.57
154	11-Feb-26	2141882	Khrystine Reign Mondano	Payment of salary,Jan. 16-31, 2026/Admin. Aide III	5,700.00
155	12-Feb-26	2141883	Chels & Clyde Trading	Payment for the supply and delivery of various supplies and materials for use of different offices of Bats. City Gov't.	748,385.99
156	12-Feb-26	2141884	Mariel de Torres	Cash advance for petty cash to cover Regidtry of Deeds fees for the transfer of a donated lot to the City Government of Batangas	50,000.00

157	12-Feb-26	2141885	Editha Tolentino	Payment of salary and PERA ,Admin. Assistant IV,Jan. 1-15, 2026/SP	8,102.64
158	12-Feb-26	2141886	Apolonio Rayos	Payment for medical assistance of Erich Casao rayos of Brgy Haligue Silangan,Batangas City	50,000.00
159	12-Feb-26	2141887	Zenen Palbacal	Cash advance for payment of salary of CMO job order, San Miguel, January 16-31, 2026 and Banaba Kanluran, January 26-30, 2026	75,465.00
160	12-Feb-26	2141888	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Romeo Romero Patron Jr.Balete Bats. City	10,000.00
161	12-Feb-26	2141889	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Rodrigo Aguila Delos Reyes, Balete Bats. City	10,000.00
162	12-Feb-26	2141890	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Mila Lumbocan Paler of Brgy. Kumintang Ilaya, Bats. City	10,000.00
163	12-Feb-26	2141891	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Librada Mendoza Nicolas of Brgy.Santa Clara, Bats. City	6,000.00
164	12-Feb-26	2141892	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Isidra Mendoza Bautista of Barangay Santa Clara	6,000.00
165	12-Feb-26	2141893	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Deody Cathay Mendaro of Brgy Mahabang Parang,Bats City	6,000.00
166	12-Feb-26	2141894	Roberto Bagos	Payment for Medical Assistance of Cipriano Matira Bagos of Brgy Balagtas,Bats City	30,000.00
167	12-Feb-26	2141895	Jocelyn Antenor	Payment of salary differential for the services rendered as Admin Aide I,January 3-31,2026	98.33
168	12-Feb-26	2141896	Marissa Serrano	Payment of RATA as City Gov't Asst. Department Head I of OCB/ Jan.,2026	12,000.00
169	12-Feb-26	2141897	Federico Chavez	Payment for RATA as OIC Asst. City Acct.January 2026	12,000.00
170	12-Feb-26	2141898	Kier Gualberto	Payment for the salary as Admin Aide I for the month of Jan. 15-31,2026	7,556.28
171	12-Feb-26	2141899	Oliva Telegatos	Payment of Representation Allowance for January, 2026	8,500.00
172	12-Feb-26	2141900	Jocelyn Baril	Payment of salary and PERA,January 16-31,2026	7,121.99
173	12-Feb-26	2141901	Globe Telecom, Inc.	Payment for telephone bill of Councilor Armando Lazarte for December 24, 2025 to January 23, 2026	1,875.00
174	13-Feb-26	2141902	Kent Francis Patal	Payment for salary differential for January 12-31, 2026	11,819.31
175	13-Feb-26	2141903	Meralco	Payment for electric consumption of various offices, barangay streetlights, CCTV, traffic lights from January 1-31, 2026	3,198,690.78
176	13-Feb-26	2141904	Angela Gracia Alegre	Payment of Representation Allowance and Transportation Allowance as City Gov't Asst Department Head I for Jan.,2026	12,000.00
177	13-Feb-26	2141905	Virginia Clemeno	Payment for the Honorarium of the Board of Director, Jan. 1-31,2026	6,000.00
178	13-Feb-26	2141906	Beatriz Untalan	Payment for the Honorarium of the Board of Director, Jan. 1-31,2026	6,000.00
179	13-Feb-26	2141907	Gregoria Elenita Cunag	Payment for the Honorarium of the Board of Director, Jan. 1-31,2026	6,000.00
180	13-Feb-26	2141908	Apolonio Santoyo	Payment for the Honorarium of the Board of Director, Jan. 1-31,2026	6,000.00
181	13-Feb-26	2141909	Alberto Burog	Payment for the Honorarium of the Board of Director,Jan. 1-31, 2026	6,000.00
182	13-Feb-26	2141910	Cesar Ramos	Payment for the Honorarium of the Board of Director,Jan. 1-31, 2026	6,000.00
183	13-Feb-26	2141911	Rufina Gamab	Payment for the Honorarium of the Board of Director,Jan. 1-31, 2026	8,500.00
184	13-Feb-26	2141912	Bartolome Ong	Payment for the Honorarium of the Board of Director,Jan. 1-31, 2026	6,000.00
185	13-Feb-26	2141913	Flordeliza Antenor	Payment for the Honorarium of the Board of Director,Jan. 1-31, 2026	6,000.00
186	13-Feb-26	2141914	Severina Coloma	Payment for the Honorarium of the Board of Director,Jan. 1-31, 2026	7,000.00
187	13-Feb-26	2141915	Benigno Faral	Payment for the Honorarium of the Board of Director,Jan. 1-31, 2026	6,000.00
188	13-Feb-26	2141916	Avelino Collera	Payment for the Honorarium of the Board of Director,Jan. 1-31, 2026	6,000.00
189	13-Feb-26	2141917	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from Feb. 2-4,2026	548,374.62
190	13-Feb-26	2141918	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% National share on Bldg Permit and Other Fees for the month of January 2026	917,456.60
191	13-Feb-26	2141919	ALS MARINE CENTER CORPORATION	Payment for the repair and maintenance of Yamaha Outboard Motor 2-stroke E30 HP/CDRRMO,Bats. City, Cash and Carry basis	42,597.32

192	13-Feb-26	2141920	RBC Petron Gasoline Station	Payment for repair and maintenance of various service vehicles as requested by CENRO on a cash and carry basis	44,596.88
193	13-Feb-26	2141921	Citichow Corporation	Payment for the supply and delivery of meals for the conduct of Batangas City Traffic Ordinance Refresher Seminar City Mayor Transportation Dev't and Regulatory Office	62,700.00
194	13-Feb-26	2141922	RBC Petron Gasoline Station	Payment for repair and maintenance of various service vehicles as requested by different offices	92,431.87
195	13-Feb-26	2141923	Efren Reyes Telecopy Trading & Services Branch II	Payment for the rental of photocopying machine for use of the OCGSO, Bats. City-Oct. to Dec. 2025	18,759.80
196	13-Feb-26	2141924	Society Glass and Gabriel Builders Inc.	Payment for supply, delivery and installation of materials for the replacement of ED Top Rail and Ryobi Overhead for use of CHO	19,312.50
197	13-Feb-26	2141925	Arvijune Villamor	Payment for medical assistance of Jann Dion Villamor of Barangay Banaba East	10,000.00
198	13-Feb-26	2141926	Elsa Dimaano	Payment for financial assistance, Kumintang Ibaba, Bats. City	17,000.00
199	13-Feb-26	2141927	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Celerina Fabian Reyes of Brgy. Santa Clara,. Bats. City	10,000.00
200	13-Feb-26	2141928	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Ferdinand Casao Balmes of Brgy. Talahib Pandayan, Bats. City	6,000.00
201	13-Feb-26	2141929	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Gerry Lacsamana dela Roca of Barangay Dumantay	6,000.00
202	13-Feb-26	2141930	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Ronie Villena Magadia,Dalig, Bats. City	6,000.00
203	13-Feb-26	2141931	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Urbana Martillo dela Cruz of Barangay Libjo	6,000.00
204	13-Feb-26	2141932	Helen Herrella	Salary and PERA for February 1-7, 2026	9,042.45
205	13-Feb-26	2141933	Government Service Insurance System	Payment for the insurance premium of government properties 3-storey City Library Bldg and contents, Bats City covering for period of 1 year	877,373.45
206	13-Feb-26	2141934	National Telecommunications Commission	Payment for the renewal of 3 Government Radio Operator Certificate 3yrs for the use of TDRO,Bats City	630.00
207	13-Feb-26	2141935	Aldwin Gundran	Payment for the salary as Ass. Clerk II for the month of Jan. 12-31,2026	11,819.31
208	13-Feb-26	2141936	Irving Villena	Payment for the salary and PERA as Security Guard II for the period of Jan. 1-31,2026	6,468.60
209	13-Feb-26	2141937	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Marcos Lualhati Balmes of Barangay Maruclap	10,000.00
210	13-Feb-26	2141938	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance for the late family of the late Jhon Jaylord Coronel Guerra of Brgy. Santa Clara, Bats. City	10,000.00
211	13-Feb-26	2141939	Josephine Mulingtapang	Payment for financial assistance of Brgy Kumintang Ibaba,Bats City	17,000.00
212	13-Feb-26	2141940	Noel Ibardelesa	Payment for financial assistance of Brgy Kumintang Ibaba,Bats City	17,000.00
213	13-Feb-26	2141941	Rodolfo Evangelista	Payment for financial assistance of Brgy Kumintang Ibaba,Bats City	17,000.00
214	13-Feb-26	2141942	Carlito Mulingtapang	Payment for financial assistance of Brgy Kumintang Ibaba,Bats City	17,000.00
215	13-Feb-26	2141943	Myra Cueto	Payment for financial assistance of Brgy Kumintang Ibaba,Bats City	17,000.00
216	13-Feb-26	2141944	Joyce Brual	Payment for financial assistance of Brgy Kumintang Ibaba,Bats City	17,000.00
217	13-Feb-26	2141945	Vilma Kumahig	Payment for financial assistance of Brgy Kumintang Ibaba,Bats City	17,000.00
218	13-Feb-26	2141946	Saturnino Mulingtapang	Payment for financial assistance of Brgy Kumintang Ibaba,Bats City	17,000.00
219	13-Feb-26	2141947	William Fillartos	Payment for financial assistance of Brgy Kumintang Ibaba,Bats City	17,000.00
220	13-Feb-26	2141948	Kirsten Haylee Agregado	Financial assistance to SBC student from Bats. City who will compete the ASMEPPS Nat'l Battle of Mathematics, Science & Marathon of Skills & Talents nat'l Competition on Feb. 20& 21,2026 at Baguio City	10,000.00
221	13-Feb-26	2141949	Kirsten Haylee Agregado	Financial assistance to SBC student from Bats City who will compete in Thailand International Mathematical Competetion on Feb 7,2026	10,000.00
222	13-Feb-26	2141950	Katherine Carmelle Manalo	Payment for medical assistance, Santa Rita Karsada	30,000.00
223	13-Feb-26	2141951	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Ronilo Condada Propero,Tabangao Ambulong, Bats. City	6,000.00
224	13-Feb-26	2141952	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Peregrina P. Bahian of Brgy. Tabangao Ambulong, Bats. City	6,000.00

225	13-Feb-26	2141953	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Erica B. Colaljo of Brgy. Cuta, Bats. City	10,000.00
226	13-Feb-26	2141954	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Teresita Dublin Lumanglas of Barangay Santa Clara	6,000.00
227	13-Feb-26	2141955	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Eduardo Hernandez , Brgy Calicanto,Bats City	6,000.00
228	13-Feb-26	2141956	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Donato Baldizar Padullon,Balete, Bats. City	6,000.00
229	13-Feb-26	2141957	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Alvin Godoy Godoy of Barangay Sirang Lupa	6,000.00
230	13-Feb-26	2141958	Development Bank of the Philippines	For remittance of DBP loans of regular employees,January 2026/Arangali,Rose Ann (CMO)	5,530.11
231	13-Feb-26	2141959	Philippine Veterans Bank	For remittance of veterans loan amortization, January 2026/Abendan, Abegail Irene(CMO)	10,623.52
232	16-Feb-26	2141960	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of various medical supplies, medicines and equipment as requested by the Office of the City Health Officer, Bats. City	141,689.14
233	16-Feb-26	2141961	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks as requested by CENRO	1,035,328.12
234	16-Feb-26	2141962	State Construction & Mill Supply	Payment for the supply and delivery of various materials for the electricfication of stall at Plaza Mabini,Office of the City Mayor-Local Economic Devt and Investment Promotion Office,Bats City	95,566.28
235	16-Feb-26	2141963	Society Glass and Gabriel Builders Inc.	Payment for the replacement of accessories for the patch-pitting door, replacement of the patch lock, installation of the lactation room sticker and replacement of ACP for the gutter cover as requested by OCE, Bats. City	94,456.60
236	16-Feb-26	2141964	ABCC SALES & SERVICES	Payment for supply and delivery of various office supplies and cleaning materials for use of CHO	882,699.11
237	16-Feb-26	2141965	Chels & Clyde Trading	Release of retention of various office supplies, mirror less camera speech teleprompter, 10 units aircooler and 2 refrigerator	16,553.48
238	16-Feb-26	2141966	Patville Pharma Trading	Release of retention of various medicines	10,009.80
239	16-Feb-26	2141967	THERACOR GENERICS (PHIL.)	Release of retention of various medicines	10,006.04
240	16-Feb-26	2141968	Grandeur Printing & General Merchandise	Release of retention of traffic citation tickets, employees leave card various office supplies, purchase request forms, 200 pads of purchase order forms	7,977.38
241	16-Feb-26	2141969	Tatao Shirt & General Merchandise	Payment for the procurement of various flags as requested by the Office of the City Mayor, Bats. City	106,284.65
242	16-Feb-26	2141970	Efren Reyes Telecopy Trading & Services Branch II	Payment for rental of photocopying machine for use of different offices from October to December, 2025	159,923.24
243	16-Feb-26	2141971	Gencars Batangas City, Inc.	Payment for the repair and maintenance of RP vehicle Isuzu D.MAx Pick up Truck with plate no. SJR 620,Office of the City DRRMO,Bats City/cash and carry	212,846.60
244	16-Feb-26	2141972	A.S.M. Travel & Tour Services	Payment for the rental of bus for the conduct of 33rd Asia Pacific Regional Scout Jamboree at Kainomayan Scout Camp Botolan,Zambales,as requested by the Office of the City Mayor-Boy-Boy Scout of the Phils.	300,535.72
245	16-Feb-26	2141973	Jaime BM Refrigeration & Airconditioning	Payment for the supply, delivery and installation of HP Inverter Ceiling-Mounted Aircon including 15 ft excess piping and dismantling of the existing unit, assemble and disassemble of scaffold as requested by the OCM, Bats. City Sports Coliseum	237,208.13
246	16-Feb-26	2141974	Citichow Corporation	Payment for the supply and delivery of meals and snacks as requested by Diff. Offices of Bats. City	291,870.00
247	16-Feb-26	2141975	Citichow Corporation	Payment for the supply and delivery of meals and snacks for the conduct of various activities for use of Batangas City PNP	1,507,725.00
248	16-Feb-26	2141976	Feature Realty Holdings & Development Corporation	Payment for the preventive maintenance of various equipmet and services for the 4th qtr. 2025 as requested by the (BOSS) Bats. City Mall, Bats. City	555,714.74
249	16-Feb-26	2141977	Hotel Concepts, Inc.	Payment for the rental of venue and amenities including meals and snacks,Office of the City Planning and Devt Office	390,937.50
250	16-Feb-26	2141978	Ananias Castillo	Payment for honorarium as speaker/trainer in the hair and make-up seminar and provision of training materials on February 3-5, 2026 at the Office of the City Agriculturist	5,700.00
251	16-Feb-26	2141979	Reynan Balmes	Pre-payment to attend the Labor and Employment Standards and Policies on Feb 27,2026 at 3rd flr,DOLE,Batangas Provincial Office,Olans Place Lipa City	2,000.00
252	16-Feb-26	2141980	Mena Catapang	Refund for the Real Property Tax under OR# 3336571 dtd January 14,2026	558.00
253	16-Feb-26	2141981	Johannes Ganancial	Payment of salary and PERA for January 12-31, 2026	10,074.00
254	16-Feb-26	2141982	Ginalyn Mercado	Payment of RATA for January, 2026	12,000.00

255	16-Feb-26	2141983	Judith Perez	Payment for overtime, January 2-31, 2026	8,986.48
256	16-Feb-26	2141984	Jose Domingo Aizpuru Jr.	Representation Expenses for February 2026	10,000.00
257	16-Feb-26	2141985	Alyssa Clarizze Malaluan	Representation Expenses for February 2026	10,000.00
258	16-Feb-26	2141986	Arianne Rose Eborra- Marcaida	Representation Expenses for February 2026	10,000.00
259	16-Feb-26	2141987	Baby Trina Castillo	Representation Expenses for February 2026	10,000.00
260	16-Feb-26	2141988	Maria Monica Pamela Mendoza	Representation Expenses for February 2026	10,000.00
261	16-Feb-26	2141989	Jane Lancie Dimaculangan	Representation Expenses for February 2026	10,000.00
262	16-Feb-26	2141990	Maria Aisa Dimacuha	Representation Expenses for February 2026	10,000.00
263	16-Feb-26	2141991	Ren Marc Maala	Representation Expenses for February 2026	10,000.00
264	16-Feb-26	2141992	John Paulo Garcia	Representation Expenses for February 2026	10,000.00
265	16-Feb-26	2141993	Airah Lyn Delica-Gomez	Representation Expenses for February 2026	10,000.00
266	16-Feb-26	2141994	Arsenio Hernandez Jr.	Representation Expenses for February 2026	10,000.00
267	16-Feb-26	2141995	Alexanderwerk Fabillan	Representation Expenses for February 2026	10,000.00
268	16-Feb-26	2141996	Maree Aiko Dawn Lipat-Macuha	Representation Expenses for February 2026	10,000.00
269	16-Feb-26	2141997	Joselito Perez	Representation Expenses for February 2026	15,000.00
270	16-Feb-26	2141998	Ruben Bool	Refund of MPL,Nov. 2025/Office of the City Assessor, Bats. City	11,745.40
271	16-Feb-26	2141999	Esther Dator	Reimbursement of communication expenses/DILG Batas City,January 2026	1,000.00
272	16-Feb-26	2142000	Philippine Veterans Bank	For remittance of Veterans Loan amortization,January 2026,Isla Jhorica	8,073.88
273	16-Feb-26	2142001	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption of City Veterinary for January 1-15, 2026	43,825.17
274	16-Feb-26	2142002	PLDT Inc.	Payment for the telephone bill incurred by various offices of Bats. City Gov't. as of Jan. 17,2026	171,047.45
275	18-Feb-26	2142003	Marie Lorlin Castillo	Cash advance for payment of various claims of City Government employees	85,245.41
276	18-Feb-26	2142004	MEDCITY Diagnostic and Medical Center	Payment for hospital bills of Batangas City Health Card holders (OPD patient) ,Jaqn. 16-23,2026	769,680.00
277	18-Feb-26	2142005	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for Dec. 16-21, 2025 for use of CMO/ABC Office Bats. City	4,701.28
278	18-Feb-26	2142006	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption forJan. 1-31, 2026 for use of Dep't. of Interior & Local Gov't. Bats. City	7,108.57
279	18-Feb-26	2142007	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of various air conditioning units installed and service vehicles as requested by different offices	254,826.56
280	18-Feb-26	2142008	Brixton Construction & Industrial Supply Corporation	Payment for the repair and maintenance of tractor and generator,Office of the City Veterinarian & Office of the City Agriculturist,Bats City	544,600.31
281	18-Feb-26	2142009	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of various medical and laboratory supplies in connection with the National Aids prevention and control program/Office of the City Health Officer	207,708.41
282	18-Feb-26	2142010	Gold & Silver Metal Arts & General Merchandise	Payment for the supply and delivery of glass plaques for the conduct of OSKAR 2025 and Acrylic Medals for the conduct of Bida Kontra Droga and Run for Life-Breaking the Chains of Drug Abuse as requested by different offices of Bats. City Gov't.	122,318.70
283	18-Feb-26	2142011	Citichow Corporation	Payment for the supply and delivery of meals and snacks,SP	187,500.00
284	18-Feb-26	2142012	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Jan. 1-15, 2026/Office of the City Agriculturist	59,069.11
285	18-Feb-26	2142013	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Jan. 1-31, 2026/Office of the City Treasurer, Bats. City	15,628.55
286	18-Feb-26	2142014	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Jan. 1-31, 2026/Office of the City Civil Registrar, Bats. City	7,530.94
287	18-Feb-26	2142015	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Jan. 1-31, 2026/City Planning Dev't. Office, Bats. City	30,501.21

288	18-Feb-26	2142016	League of Cities of the Philippines, Inc.	Payment for 2026 annual Membership dues.	250,000.00
289	18-Feb-26	2142017	BTr Fidelity Bond Fund	Payment of fidelity bond premium,Office of the City Treasurer employees February 2026 to February 2027	51,000.00
290	18-Feb-26	2142018	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees Feb5-6 and 9,2026	333,094.02
291	18-Feb-26	2142019	Gerry Agregado	Payment of refund for Emergency Loan,Jan 2026	107.05
292	18-Feb-26	2142020	Esther Dator	Payment of Representation Allowance,January 2026(DILG Director)	5,000.00
293	18-Feb-26	2142021	Government Service Insurance System	Payment for the insurance premium of gov't properties-EBD Sports Center Ph 1&2 and contents covering the period from January 31,2026 to Jan 31,2027	10,117,575.93
294	18-Feb-26	2142022	Government Service Insurance System	Payment for the insurance premium of Toyota Revo DLX wagon with plate # SGB office of the City Agriculturist,April 1,2026 to April 1,2027	564.40
295	18-Feb-26	2142023	Government Service Insurance System	Payment for insurance premium of 2023 Montero Sport with plate no. SDA 3453 of OCGSO from April 1, 2026 to April 1, 2027	12,289.32
296	18-Feb-26	2142024	Government Service Insurance System	Payment for insurance premium of Honda MC with plate no. SA-10733 of City Veterinary from April 1, 2026 to April 1, 2027	268.57
297	18-Feb-26	2142025	Government Service Insurance System	Payment for the insurance premium of Toyota Hiace GL Grandia Van Ambulance w/plate No. VO 2842,CHO,April 1, 2026 to May 1, 2027	4,863.17
298	18-Feb-26	2142026	Government Service Insurance System	Payment for the insurance premium of Isuzu NQR Dump Truck w/plate No. SAB 4963,OCGSO,April 1, 2026 to April 1, 2027	6,595.24
299	18-Feb-26	2142027	Government Service Insurance System	Payment for the insurance premium of 2024 L300 with plate no. SDB 1943 of CMO PIO from April 1, 2026 to April 1, 2027	14,681.53
300	18-Feb-26	2142028	Government Service Insurance System	Payment for the insurance premium of 2023 Montero Sport with plate no.Y2N740 of OCGSO PIO from April 1, 2026 to March 1, 2027	11,304.03
301	18-Feb-26	2142029	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Hilux with plate no.SDB 2903 of OCM/PNP PIO from April 1,2026 to April 1, 2027	14,780.12
302	18-Feb-26	2142030	Government Service Insurance System	Payment for the insurance premium of 2024 Mitsubishi L300 w/plate No.Y4P305/PNP/SWAT,April 1, 2026 to April 1, 2027	14,681.53
303	18-Feb-26	2142031	***CANCELLED***	wrong amount (by chk.# 0)	-
304	18-Feb-26	2142032	Government Service Insurance System	Payment for the insurance premium of Suzuki MC with plate no. SD 3933 of CMO/CDRRMO from April 1, 2026 to April 1, 2027	268.57
305	18-Feb-26	2142033	Government Service Insurance System	Payment for the insurance premium of Honda MC with plate no. SD 3923 of City Veterinary from April 1, 2026 to April 1, 2027	268.57
306	18-Feb-26	2142034	Government Service Insurance System	Payment for the insurance premium of Isuzu Crosswind Wagon w/plate No.SHS-133/OCGSO,April 1, 2026 to April 1, 2027	564.40
307	18-Feb-26	2142035	Government Service Insurance System	Payment for the insurance premium of Honda MC w/plate No.SD-3913/CMO/PNP,April 1, 2026 to April 1, 2027	268.57
308	18-Feb-26	2142036	Government Service Insurance System	Payment for the insurance premium of 2023 Traviz with plate no. SNA 6203 of OCGSO from April 1, 2026 to April 1, 2027	3,616.80
309	18-Feb-26	2142037	Government Service Insurance System	Payment for the insurance premium of L300 with plate no. SDA 7043 of City Veterinary from April 1, 2026 to April 1, 2027	2,548.65
310	18-Feb-26	2142038	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport with plate no. Y2G405 of OCGSO,April 1,2026 TO Aug. 1,2026	4,565.25
311	18-Feb-26	2142039	Smart Communications, Inc.	Payment for mobile no. 09088166497/account no. 0729104329,Jan. 1-31, 2026/VM Alyssa Renee A. Cruz	2,343.75
312	18-Feb-26	2142040	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricant consumption,Jan 1-15,2026,City Assessors Office	12,757.09
313	18-Feb-26	2142041	Philippine Veterans Bank	For remittance of veterans loan amortization,January 2026/Villena,Irving (SP)	1,274.82
314	18-Feb-26	2142042	PrimeWater Infrastructure Corp.	Payment of the water bill for the month of Feb. 2026	128.07
315	18-Feb-26	2142043	PrimeWater Infrastructure Corp.	Payment of the water bill for the month of Feb. 2026	409.83
316	18-Feb-26	2142044	Batangas CATV, Inc.	Payment for account no. 09-080807 as of February, 2026	23,437.50
317	18-Feb-26	2142045	Batangas CATV, Inc.	Payment for account no. 09-030880 as of February, 2026	6,093.75
318	18-Feb-26	2142046	Batangas CATV, Inc.	Payment for account no. 09-038654 as of February, 2026	8,906.25
319	18-Feb-26	2142047	Batangas CATV, Inc.	Payment for the statement of account of cable internet,February 2026/account no. 09-015450	6,093.75
320	18-Feb-26	2142048	Batangas CATV, Inc.	Payment for the internet connection of (ITSD),account no. 09-037178,February 2026	8,437.50

321	18-Feb-26	2142049	Batangas CATV, Inc.	Payment for account no. 09-086004 as of February, 2026	55,546.87
322	18-Feb-26	2142050	***CANCELLED***	Error in Printing (by chk.# 2142062)	-
323	18-Feb-26	2142051	Smart Communications, Inc.	Payment for the monthly bill incurred by Atty. Sonny Jose Ricablanca,Office of the City Legal Officer,mobile#09498808869,account no. 1213957879,Janaury2026	1,875.00
324	18-Feb-26	2142052	Smart Communications, Inc.	Payment for the subscription of cellphone no. 09088157582, account no. 0732154116,January 1-31,2026,Office of the City Prosecutor	1,125.00
325	18-Feb-26	2142053	Smart Communications, Inc.	Payment for the monthly tel. bill,January 1-31,2026,Office of the City Agriculturist,account no. 1212860726/cellphone no. 09399151576	1,875.00
326	18-Feb-26	2142054	Smart Communications, Inc.	Payment for cellphone no. 09190022910/account no. 1211186522,Jan. 31, 2026/Office of the Human Resource Management Office Bats. City Gov't.	1,875.00
327	18-Feb-26	2142055	Milagros Montalbo	Payment for financial assistance of Brgy. Kumintang Ibaba, Bats. City	17,000.00
328	18-Feb-26	2142056	Lelyn Brual	Payment for financial assistance of Brgy. Kumintang Ibaba, Bats. City	17,000.00
329	18-Feb-26	2142057	Ofelia Aliocod	Payment for financial assistance of Brgy. Kumintang Ibaba, Bats. City	17,000.00
330	18-Feb-26	2142058	Marissa Mulingtapang	Payment for financial assistance of Brgy. Kumintang Ibaba, Bats. City	17,000.00
331	18-Feb-26	2142059	Government Service Insurance System	Payment for the insurance premium of Hino Rescue Vehicle with plate no. JM4041 of CEO from April 1, 2026 to April 1, 2027	13,048.24
332	18-Feb-26	2142060	Government Service Insurance System	Payment for the insurance premium of 2023 Montero with plate no. Y2M347 of CHO from April 1, 2026 to April 1, 2027	12,289.32
333	18-Feb-26	2142061	Government Service Insurance System	Payment for the insurance premium of Toyota Hilux with plate no. SAA 2743 of CEO from April 1, 2026 to April 1, 2027	564.40
334	18-Feb-26	2142062	Batangas CATV, Inc.	Payment for account no. 09-080703 as of February, 2026	93,750.00
335	18-Feb-26	2142063	Government Service Insurance System	Payment for insurance premium of Toyota Hiace Grandia Van Ambulance with plate no. VO 5998 of CHO from April 1, 2026 to April 1, 2027	4,545.72
336	18-Feb-26	2142064	Government Service Insurance System	Payment for the insurance premium of 2025 TYoyota Hi ace GI grandia with plate no. SDA 2243 of OCM/April1,2026 to April 1,2027	17,262.73
337	18-Feb-26	2142065	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport with plate no. Y2N791 of OCGSO MArch 21,2026 to MAY 1, 2027	13,592.71
338	18-Feb-26	2142066	Government Service Insurance System	Payment for the insurance premium of Isuzu Dump Truck with plate no. SND 1773 of OCGSO,April1,2026 to April 1,2027	28,965.64
339	18-Feb-26	2142067	Chato Dapito	Cash advance for subsidy allowance of scholars, first semester AY 2025-2026	8,205,000.00
340	18-Feb-26	2142068	Revelyn Damian	Cash advance for salaries of job order employees of City Government of Batangas	6,630.00
341	18-Feb-26	2142069	Jeff Jeraff Ocon	Payment for financial assistance-OFW,Brgy Kumintang Ibaba,Bats City	5,000.00
342	18-Feb-26	2142070	Marichris Deliso	Financial assistance of OFW	5,000.00
343	18-Feb-26	2142071	Ernaldo dela Cruz	Payment for financial assistance-OFW,Brgy Alangilan,Bats City	5,000.00
344	18-Feb-26	2142072	Joan Ducusin	Payment for financial assistance-OFW,Brgy Concepcion,Bats City	5,000.00
345	18-Feb-26	2142073	Helen Manalo	Financial assistance of OFW	5,000.00
346	19-Feb-26	2142074	Grandiose Food Services Inc.	Payment for supply and delivery of meals and snacks for the conduct of various activities as requested by different offices	769,734.37
347	19-Feb-26	2142075	PCK Trade and Realty Corporation	Payment for the Rental of Venue and accommodation including meals and snacks for use of Diff. Offices of Bats. City Gov't.	698,343.75
348	19-Feb-26	2142076	Nutrilink Enterprises	Payment for the supply and delivery of various agricultural and marine supplies as requested by the Office of the City Veterinarian, Bats. City	880,483.33
349	19-Feb-26	2142077	AGP Sales and Building Services, Inc.	Payment for janitorial services rendered for January 16-31, 2026	1,286,501.83
350	19-Feb-26	2142078	SOLANA EVENT CENTER CO.	Payment for the Rental of Venue including snacks as requested by the Office of the CPDO, Bats. City	112,359.37
351	19-Feb-26	2142079	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks for the conduct of various meetings and activities as requested by the office of the CityMayor-MAC, Bats. City	932,582.81
352	19-Feb-26	2142080	Philippine Duplicators, Inc.	Payment for the repair and maintenance of copier machine gestetner MP2501L as requested by the office of the City Health Officer, Bats. City	11,366.77

353	19-Feb-26	2142081	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of EBD cardholders for November 16-23, 2025	3,520,850.81
354	19-Feb-26	2142082	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats City Health Card,EBD in Patient,January 8-15,2026	2,583,380.72
355	19-Feb-26	2142083	Saint Patrick's Hospital Inc.	Payment for hospital bills of EBD cardholders for January 8-15, 2026	531,164.51
356	19-Feb-26	2142084	Rosana Ilagan	Cash advance for payment of salaries of CMO job order employees, Banaba Kanluran for February 2-12, 2026	63,440.00
357	19-Feb-26	2142085	***CANCELLED***	wrong signatory (by chk.# 0002142086)	-
358	19-Feb-26	2142086	Smart Communications, Inc.	Payment for mobile no. 09190030266/account no. 0796314095,Jan. 1-31, 2026/Coun. Lorenzo Gamboa Jr.	1,875.00
359	19-Feb-26	2142087	Conrado Evangelista	Payment for overtime, January 1-31, 2026	10,144.35
360	19-Feb-26	2142088	Emil Evangelio	Payment for overtime as Electrician,January 1-31,2026	4,271.98
361	19-Feb-26	2142089	Innove Communications, Inc	Payment for the Globe Innove bill, Feb. 2026	1,873.12
362	19-Feb-26	2142090	Innove Communications, Inc	Payment for telephone bill of account no. 880595854 as of February 5, 2026, HRMDO	4,779.37
363	19-Feb-26	2142091	Innove Communications, Inc	Payment for telephone bill,account no. 923116649/telephone no. 4088023,Office of the City Mayor(PNP)January 31,2026	4,779.37
364	20-Feb-26	2142092	Bien Patulay	Payment of Honorarium as City Prosecutor,February 2026	15,000.00
365	20-Feb-26	2142093	Gilbert Eborá	Payment of Honorarium as Asst. City Prosecutor,February 2026	10,000.00
366	20-Feb-26	2142094	Reah Guerra	Payment of Honorarium as Associate City Prosecutor,February 2026	10,000.00
367	20-Feb-26	2142095	Raphael Fernand Martinez	Payment of Honorarium as Assistant City Prosecutor,Feb. 2026	10,000.00
368	20-Feb-26	2142096	Mercy Masangkay	Payment of Honorarium as Prosecution Atty.,Feb. 2026	10,000.00
369	20-Feb-26	2142097	Arturo Oliva Jr.	Payment of Honorarium as Associate City Prosecutor,Feb. 2026	10,000.00
370	20-Feb-26	2142098	Janeth Arago	Payment of Honorarium as Asst. City Prosecutor, Feb. 2026	10,000.00
371	20-Feb-26	2142099	P. Winston Mendoza	Payment of Honorarium as Asst. City Prosecutor, Feb. 2026	10,000.00
372	20-Feb-26	2142100	Rita Mildred Gonzales	Payment of Honorarium as Asst. City Prosecutor, Feb. 2026	10,000.00
373	20-Feb-26	2142101	Jose Antonio Soriano	Payment of Honorarium as Associate City Prosecutor, Feb. 2026	10,000.00
374	20-Feb-26	2142102	Ma. Susan Eleanor Muria	Payment of Honorarium as Assistant City Prosecutor,Feb. 2026	10,000.00
375	20-Feb-26	2142103	Tyrone John Judit	Payment of Honorarium as Associate City Prosecutor,February 2026	10,000.00
376	20-Feb-26	2142104	Edelwina Ebreo	Payment of Honorarium as Asst City Prosecutor,February 2026	10,000.00
377	20-Feb-26	2142105	David Jason Imbang	Payment of Honorarium as Associate City Prosecutor,February 2026	10,000.00
378	20-Feb-26	2142106	Cesar Castor II	Payment of Honorarium as Assistant City Prosecutor,Feb. 2026	10,000.00
379	20-Feb-26	2142107	Lilibeth Javillo-Aguila	Honorarium for February, 2026	10,000.00
380	20-Feb-26	2142108	Marian Lubis- Hermoso	Payment of Honorarium as Asst. City Prosecutor, Feb. 2026	10,000.00
381	20-Feb-26	2142109	Smart Communications, Inc.	Payment for online billing statement,account no. 1298961969,cellphone no. 09985203626,Bats City Epidemiology and Surveillance Unit,January 2026	561.30
382	20-Feb-26	2142110	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Armida of Brgy Calicanto,Bats City	6,000.00
383	20-Feb-26	2142111	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Felix Cueto Delgado of Brgy Kumintang Ibaba,Bats City	10,000.00
384	20-Feb-26	2142112	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Vicente S. Moun of Brgy. Santa Clara, Bats. City	10,000.00
385	20-Feb-26	2142113	Land Transportation Office	Payment for the registration of Toyota Revo DLX WAGON w/plate No. SGB-143 of City Agriculture Office,Mar. 31, 2026 to Mar. 31, 2027	2,010.00
386	20-Feb-26	2142114	Land Transportation Office	Payment for registration of NQR Dump Truck with plate no. SAB 4963 of OCGSO from March 14, 2026 to March 14, 2027	3,200.00
387	20-Feb-26	2142115	Land Transportation Office	Payment for the registration of Honda MC with plate no. SK-4856 o OCGSO,March 14,2026 to March 14,2027	250.00

388	23-Feb-26	2142116	Jose Isoreta	Payment of Terminal Leave as former Admin. Aide III (Driver I)/ OCGSO, from Jan. 01,2026 to July 01,2027	299,264.42
389	23-Feb-26	2142117	Florencia Bosito	Payment for the purchase of land, situated in Kumintang Ilaya by City Government for Cadastral Road	449,315.00
390	23-Feb-26	2142118	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF FLORENCIA MENDOZA BOSITO 183-231-851	Remittance of capital gains tax withheld from the sale of a parcel of land, situated in Kumintang Ilaya for cadastral lot	29,145.00
391	23-Feb-26	2142119	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of documentary stamp tax withheld from sale of parcel of lanbd, situated in Kumintang Ilaya, for cadastral lot	7,290.00
392	23-Feb-26	2142120	D. Dimaandal Car Care Center	Payment for the vulcanizing services of various RP vehicles as requested by the different Offices of Batangas City Gov't.	250,042.50
393	23-Feb-26	2142121	ABCC SALES & SERVICES	Payment for the supply and delivery of various food supplies,Office of the City Treasurer,Bats City	453,947.80
394	23-Feb-26	2142122	Razor Backs Swimming Sports Clinic	Payment for the availment of training services for the conduct of Basic swimming and water survival Training course for the children,Youth and PWD,ODRRMO	82,500.00
395	23-Feb-26	2142123	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders, EBD--OPD/ER Cases,Jan. 8-15, 2026	997,567.61
396	23-Feb-26	2142124	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders, EBD-IN-PATIENT,Jan. 1-7, 2026	1,211,840.50
397	23-Feb-26	2142125	Jacquelyn Bueno	Pre-payment for the travelling and training expenses in attendance to the 3day Training on Republic 12009, the New Gov't. Procurement Act and its updated, including the new procurement forms, preparation of PPMP, Market Scoping and discussion on use of Framework Agreement on Feb. 26-28, 2026 at the 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	15,791.68
398	23-Feb-26	2142126	Hazel Ituralde	Pre-payment for the travelling and training expenses in attendance to the 3-day Training on Republic Act No. 12009, the New Gov't. Procurement Act and its updates, including the new procurement forms, preparation of PPMP, Market Scoping and discussion on use of Framework Agreement on Feb. 26-28, 2026 at the 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	15,791.68
399	23-Feb-26	2142127	Jan Joseph Gunay	Pre-payment for the travelling and training expenses in attendance to the 3-day Training on Republic Act No. 12009, the New Gov't. Procurement Act and its updates, including the new procurement forms, preparation of PPMP, Market Scoping and discussion on use of Framework Agreement on Feb. 26-28, 2026 at the 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	15,791.68
400	23-Feb-26	2142128	Emanuel Gethresito Ferriols	Pre-payment for the travelling and training expenses in attendance to the 3-day Training on Republic Act No. 12009, the New Gov't. Procurement Act and its updates, including the new procurement forms, preparation of PPMP, Market Scoping and discussion on use of Framework Agreement on Feb. 26-28, 2026 at the 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	15,791.68
401	23-Feb-26	2142129	Jeremey Keith Arce	Pre-payment for the travelling and training expenses in attendance to the 3-day Training on Republic Act No. 12009, the New Gov't. Procurement Act and its updates, including the new procurement forms, preparation of PPMP, Market Scoping and discussion on use of Framework Agreement on Feb. 26-28, 2026 at the 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	15,791.68
402	23-Feb-26	2142130	Fredisson Magtibay	Pre-payment for the travelling and training expenses in attendance to the 3-day Training on Republic Act No. 12009, the New Gov't. Procurement Act and its updates, including the new procurement forms, preparation of PPMP, Market Scoping and discussion on use of Framework Agreement on Feb. 26-28, 2026 at the 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	15,791.68
403	23-Feb-26	2142131	Gina Gupo	Pre-payment for the travelling and training expenses in attendance to the 3-day Training on Republic Act No. 12009, the New Gov't. Procurement Act and its updates, including the new procurement forms, preparation of PPMP, Market Scoping and discussion on use of Framework Agreement on Feb. 26-28, 2026 at the 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	15,791.68
404	23-Feb-26	2142132	Marissa Guadez	Pre-payment for the travelling and training expenses in attendance to the 3-day Training on Republic Act No. 12009, the New Gov't. Procurement Act and its updates, including the new procurement forms, preparation of PPMP, Market Scoping and discussion on use of Framework Agreement on Feb. 26-28, 2026 at the 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	15,791.68
405	23-Feb-26	2142133	Janeth Care	Pre-payment for the travelling and training expenses in attendance to the 3-day Training on Republic Act No. 12009, the New Gov't. Procurement Act and its updates, including the new procurement forms, preparation of PPMP, Market Scoping and discussion on use of Framework Agreement on Feb. 26-28, 2026 at the 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	15,791.68
406	23-Feb-26	2142134	Rolly Marasigan	Pre-payment for the travelling and training expenses in attendance to the 3-day Training on Republic Act No. 12009, the New Gov't. Procurement Act and its updates, including the new procurement forms, preparation of PPMP, Market Scoping and discussion on use of Framework Agreement on Feb. 26-28, 2026 at the 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	15,791.68

440	23-Feb-26	2142168	Julie Ann Kay Aguba	Pre-payment for the travelling and training expenses in attendance to the 3-day Training on Republic Act No. 12009, the New Gov't. Procurement Act and its updates, including the new procurement forms, preparation of PPMP, Market Scoping and discussion on use of Framework Agreement on Feb. 26-28, 2026 at the 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	16,331.68
441	23-Feb-26	2142169	Rosanna Carmelita Barrion	Pre-payment for the travelling and training expenses in attendance to the 3-day Training on Republic Act No. 12009, the New Gov't. Procurement Act and its updates, including the new procurement forms, preparation of PPMP, Market Scoping and discussion on use of Framework Agreement on Feb. 26-28, 2026 at the 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	17,845.00
442	23-Feb-26	2142170	Felicidad Torino	Pre-payment for the travelling and training expenses in attendance to the 3-day Training on Republic Act No. 12009, the New Gov't. Procurement Act and its updates, including the new procurement forms, preparation of PPMP, Market Scoping and discussion on use of Framework Agreement on Feb. 26-28, 2026 at the 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	17,845.00
443	23-Feb-26	2142171	Marie Shanttelle Antenor	Pre-payment for the travelling and training expenses in attendance to the 3-day Training on Republic Act No. 12009, the New Gov't. Procurement Act and its updates, including the new procurement forms, preparation of PPMP, Market Scoping and discussion on use of Framework Agreement on Feb. 26-28, 2026 at the 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	17,845.00
444	23-Feb-26	2142172	Oliva Telegatos	Pre-payment for the travelling and training expenses in attendance to the 3-day Training on Republic Act No. 12009, the New Gov't. Procurement Act and its updates, including the new procurement forms, preparation of PPMP, Market Scoping and discussion on use of Framework Agreement on Feb. 26-28, 2026 at the 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	17,845.00
445	23-Feb-26	2142173	Manuel Marasigan	Cash advance for salaries of job order employees of SP for February 1-15, 2026	325,600.00
446	23-Feb-26	2142174	PLDT Inc.	Payment for telephone no. 332-7541/account no. 0328426714, Feb. 12, 2026/SP	1,967.81
447	23-Feb-26	2142175	Marlyn Velasco	Pre-payment for the travelling and training expenses in attendance to the 3-day Training on Republic Act No. 12009, the New Gov't. Procurement Act and its updates, including the new procurement forms, preparation of PPMP, Market Scoping and discussion on use of Framework Agreement on Feb. 26-28, 2026 at the 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	16,331.68
448	23-Feb-26	2142176	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats City Health Card Holder EBD in patient, January 16-23, 2026	2,287,600.22
449	23-Feb-26	2142177	Saint Patrick's Hospital Inc.	Payment for hospital bills of Bats City Health Card Holder EBD in patient, January 16-23, 2026	560,400.05
450	23-Feb-26	2142178	Monina Culla	Pre-payment for the travelling and training expenses in attendance to the 3-day Training on Republic Act No. 12009, the New Gov't. Procurement Act and its updates, including the new procurement forms, preparation of PPMP, Market Scoping and discussion on use of Framework Agreement on Feb. 26-28, 2026 at the 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	15,791.68
451	23-Feb-26	2142179	John Dever Dimaala	Pre-payment for the travelling and training expenses in attendance to the 3-day Training on Republic Act No. 12009, the New Gov't. Procurement Act and its updates, including the new procurement forms, preparation of PPMP, Market Scoping and discussion on use of Framework Agreement on Feb. 26-28, 2026 at the 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	15,791.68
452	23-Feb-26	2142180	Arceli Geron	Pre-payment for the travelling and training expenses in attendance to the 3-day Training on Republic Act No. 12009, the New Gov't. Procurement Act and its updates, including the new procurement forms, preparation of PPMP, Market Scoping and discussion on use of Framework Agreement on Feb. 26-28, 2026 at the 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	15,791.68
453	23-Feb-26	2142181	Ronaldo Felimon Betco	Pre-payment for the travelling and training expenses in attendance to the 3-day Training on Republic Act No. 12009, the New Gov't. Procurement Act and its updates, including the new procurement forms, preparation of PPMP, Market Scoping and discussion on use of Framework Agreement on Feb. 26-28, 2026 at the 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	15,791.68
454	23-Feb-26	2142182	Leo Antenor	Pre-payment for the travelling and training expenses in attendance to the 3-day Training on Republic Act No. 12009, the New Gov't. Procurement Act and its updates, including the new procurement forms, preparation of PPMP, Market Scoping and discussion on use of Framework Agreement on Feb. 26-28, 2026 at the 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	15,791.68
455	23-Feb-26	2142183	Jackilou Ante	Pre-payment for the travelling and training expenses in attendance to the 3-day Training on Republic Act No. 12009, the New Gov't. Procurement Act and its updates, including the new procurement forms, preparation of PPMP, Market Scoping and discussion on use of Framework Agreement on Feb. 26-28, 2026 at the 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	15,791.68
456	23-Feb-26	2142184	Jessa Mae Limbag	Pre-payment for the travelling and training expenses in attendance to the 3-day Training on Republic Act No. 12009, the New Gov't. Procurement Act and its updates, including the new procurement forms, preparation of PPMP, Market Scoping and discussion on use of Framework Agreement on Feb. 26-28, 2026 at the 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	15,791.68
457	23-Feb-26	2142185	Andrew Thomas Suayan	Pre-payment for the travelling and training expenses in attendance to the 3-day Training on Republic Act No. 12009, the New Gov't. Procurement Act and its updates, including the new procurement forms, preparation of PPMP, Market Scoping and discussion on use of Framework Agreement on Feb. 26-28, 2026 at the 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	15,791.68
458	23-Feb-26	2142186	Land Transportation Office	Payment for the registration of Mitsubishi FB Van with plate no. B7U617 of City Veterinary for March 31, 2026 to March 31, 2027	2,010.00

459	23-Feb-26	2142187	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption for the month of January 16-31,2026,City Assessors Office Office,Bats City	22,603.45
460	23-Feb-26	2142188	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption of City Veterinary for January 16-31, 2026	31,615.68
461	23-Feb-26	2142189	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption for the month of January 1-31,2026,CMO/TDRO Batangas City	64,073.67
462	23-Feb-26	2142190	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for the use Bats. City Accountant's Office for the month of Jan. 1-31,2026	13,590.46
463	23-Feb-26	2142191	Rowell Marasigan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance	3,800,000.00
464	23-Feb-26	2142192	Sherryl Bool	Pre payment for the traveling and training expenses in attendance to the 3 day training on Republic 12009, Feb 26-28,2026 at the Hotel, Legarda Rd,burnham-Legarda Baguio City	17,305.00
465	23-Feb-26	2142193	John Vincent Villena	Pre-payment for travelling and training expenses in attendance to the 3day training on RA 12009 on February 26-28, 2026 at Baguio City	15,791.68
466	24-Feb-26	2142194	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from Feb. 10-12,2026	371,408.77
467	24-Feb-26	2142195	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of the City Gov't. of Bats Employees, Feb. 2026	1,443,291.97
468	24-Feb-26	2142196	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loans deducted deducted from the salaries of the City Gov't. of Bats (REGULAR), Feb. 2026	1,849,840.20
469	24-Feb-26	2142197	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the Regular Employees of the City Gov't. of Bats., Jan.2026	74,039.91
470	24-Feb-26	2142198	Land Transportation Office	Payment for the registration of Mitsubishi Montero Sport w/ plate no. SDB 3453 of OCGSO, March 28,2026 to March 14,2027	2,355.00
471	24-Feb-26	2142199	Land Transportation Office	Payment for the registration of Honda MC w/ plate no. SD-3913 of CMO/PNP, March 7,2026 to March 7,2027	250.00
472	24-Feb-26	2142200	Land Transportation Office	Payment for the registration of Mitsubishi Montero Sport w/plate No. SDB 3452 of th Office of the City Accountant /Mar. 28, 2026 to Feb. 14, 2027	2,355.00
473	24-Feb-26	2142201	PLDT Inc.	Payment for telephone no. 723-2413/account no. 0020045655, Feb. 12, 2026 to Mar. 11, 2026/MTCC-OCC Bats. City	983.23
474	24-Feb-26	2142202	***CANCELLED***	wrong amount (by chk.# 0)	-
475	24-Feb-26	2142203	Innove Communications, Inc	Payment for telephone bill no. 984-1648/account no. 926075423, Jan. 11,2026 to Feb. 10,2026/City AGriculture Office	1,194.51
476	24-Feb-26	2142204	Globe Telecom, Inc.	Payment for cellphone bill no. 09175153397/ account no. 1043173773, Jan. 13- Feb. 12,2026	1,875.00
477	24-Feb-26	2142205	Globe Telecom, Inc.	Payment for mobile no. 09175340251/account no. 46424522, Jan. 13,2026 to Feb. 12,2026/ OCT	1,839.58
478	24-Feb-26	2142206	University of Batangas	Payment for school fees of scholars enrolled at University of Batangas 1st. Sem, AY 2025-2026 under Bats. City Gov't. Scholarship Program	3,120,000.00
479	24-Feb-26	2142207	Yzabel Marasigan	Payment of unclaimed subsidy allowance of scholar SY 2024-2025, log. 61 dtd. 07/02/2025	4,000.00
480	24-Feb-26	2142208	Kris Airam Lazarte	Payment for the initial amount of cash advance for goods to be purchase from vendors for official marketing related activities such as but not limited to promotional campaigns search for trade exhibitors and investor engagement activities	15,000.00
481	24-Feb-26	2142209	Jan Harold Ilagan	Payment for the salary and PERA ,Admin. Aide I, Jan. 1-31, 2026	14,537.81
482	24-Feb-26	2142210	Rhodilyn Villamil	Refund of PAG-IBIG MPL Loan, Feb. 2026	2,059.11
483	24-Feb-26	2142211	Madeline Eugenia Ilagan	Payment for the refund of GSIS consolidated loan, Jan. 2026 Office of the City Assessor, Bats. City	331.87
484	24-Feb-26	2142212	Marcelina De Guzman	Payment for the refund of GSIS emergency loan, Jan. 2026	337.72
485	24-Feb-26	2142213	Rachelle Ann Maurera	Payment for the Salary, Admin. Aide II/Feb. 1-15, 2026	6,000.00
486	24-Feb-26	2142214	Batangas Medical Center	Payment for hospital bills of Bats. City Health Card holders, Jan. 2026	155,396.65
487	24-Feb-26	2142215	First United 23 Inc.	Payment for hospital bills of Bats. City Health Card Holders, EBD ER and OUT- PATIENTS, Jan 16-31,2026	305,663.71
488	24-Feb-26	2142216	First United 23 Inc.	Payment for hospital bills of Bats. City Health Card Holders, EBD-IN- PATIENTS, Jan 16-31,2026	860,227.36
489	24-Feb-26	2142217	Saint Patrick's Hospital Inc.	Payment for hospital bills of Bats. City Health Card Holders, EBD-IN- PATIENT CASES, Jan 24-31,2026	278,552.38
490	24-Feb-26	2142218	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders,EBD-OPD/ER CASES,Jan.16-23, 2026	833,608.24
491	24-Feb-26	2142219	1SBMA SUPPLY WHOLESALING	Payment for the supply and delivery of various supplies as requested by the Office of the SP, Bats. City	184,852.17

492	24-Feb-26	2142220	Joe Vic Macalalad	Payment for medical assistance of Victor Delgado Macalalad, Tinga Labak, Bats. City	30,000.00
493	24-Feb-26	2142221	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Francisco Solis Adaya,Brgy. 23, Bats. City	6,000.00
494	24-Feb-26	2142222	PLDT Inc.	Payment for telephone no. 723-8074/account no. 0304109602/Feb. 15, 2026/Office of the City Vet.	1,217.81
495	24-Feb-26	2142223	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from Feb. 13,16 & 18,2026	578,681.52
496	24-Feb-26	2142224	Gilda Godoy	Reimbursement for the amount paid for the 100,000 km check up of RP vehicle Mitsubishi Montero Sport B6 U502/SDA 8530/Office of the City Planning & Dev't. Coordinator, Bats. City	24,581.00
497	24-Feb-26	2142225	Khrystine Reign Mondano	Payment for the salary from Feb. 1-15,2026 as Admin Aide III	4,293.75
498	24-Feb-26	2142226	Land Transportation Office	Payment for the registration of Toyota Hiace GL Grandia Van Ambulance w/plate No.SDA 9323,Office of the City Health Officer,Mar. 31, 2026 to Mar. 31, 2027	2,130.00
499	24-Feb-26	2142227	Land Transportation Office	Payment for the registration of Toyota Hiace GL Grandia Van Ambulance w/plate No. SDA 9324,City Health Office,Mar. 31, 2026 to Mar. 31, 2027	2,130.00
500	24-Feb-26	2142228	Land Transportation Office	Payment for the registration of Mitsubishi Montero SPort w/plate No.Y2 M347,Office of the City Health Officer,Mar. 31, 2026 to Mar. 31, 2027	2,355.00
501	24-Feb-26	2142229	BTr Fidelity Bond Fund	Payment of Fidelity Bond Premium of Mr. Eufracio Plata, Feb. 2026 to Feb. 2027	7,500.00
502	24-Feb-26	2142230	Zenen Palbacal	Cash advance for payment of salary of CMO JO, San Miguel/ Feb. 5-13,2026	22,880.00
503	24-Feb-26	2142231	Elena Raymundo	Cash advance for payment of Unclaimed Subsidy Allowance of Bats. City for SY 2025-2026	237,000.00
504	24-Feb-26	2142232	Arnold Gabia	Payment for medical assistance of Von Ryan C. Gabia of Brgy. Bolbok, Bats. City	50,000.00
505	24-Feb-26	2142233	RBC Petron Gasoline Station	Payment for the gasoline consumption, Jan. 1-31, 2026/SP, Bats.City	90,603.08
506	25-Feb-26	2142234	Brixton Construction & Industrial Supply Corporation	Payment for the repair and maintenance of various farm tractor,Office of the City Agriculturist,Bats City	279,731.25
507	25-Feb-26	2142235	Pioneer Clinical Laboratory & Medical Clinic, Inc.	Payment for bills of EBD card holders for January 1-15, 2026	279,747.28
508	25-Feb-26	2142236	1SBMA SUPPLY WHOLESALING	Payment for the supply and delivery of 1 (one) set of laptop computer as requested by the Office of the Citymayor-LEDIPO, Bats. City	78,660.00
509	25-Feb-26	2142237	KAPITAN 21 BUILDERS OPC	Payment for the supply and delivery of various maintenance materials as requested by the Office of the CDRRMO, Bats. City	955,157.15
510	25-Feb-26	2142238	St. Vincent Pyrotechnics Services and Trading	Payment for the procurement of pyrotechnic aerial display (fireworks display) as requested by OCM	240,000.00
511	25-Feb-26	2142239	Saint Patrick's Hospital Inc.	Payment for hospital bills of City health card holders EBD-OPD cases,January 16-23,2026	126,175.53
512	25-Feb-26	2142240	Nino Jesus Security Services Corporation	Payment for coastal security, environmental and disaster patrol services for January 16-31, 2026	480,501.43
513	25-Feb-26	2142241	P-SQUARE CONTRACTING & SERVICES	Payment for 15% advance payment 2025-052 rehabilitation of Brgy. Multipurpose Bldg. at Tabangao Aplaya, Bats. City	332,550.00
514	25-Feb-26	2142242	McInfinity Foods, Inc.	Payment for the supply and delivery of meals and snacks for the conduct of Zumbida:Zumba for Healthy Lifestyle Buhay Ingatan,Droga Ayawan (BIDA)Program Activity,Office of the City Health Officer,Batangas City	23,203.13
515	25-Feb-26	2142243	Batangas Citimart Shop-On, Inc.	Payment for the supply and delivery of grocery pack for the conduct of SK Federation Team Bldg and Year End Assessment 2025,SP	374,571.43
516	25-Feb-26	2142244	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of tent for use of CMO	55,998.43
517	25-Feb-26	2142245	Goldmine Printing Press	Payment for supply and delivery of tshirt as requested by CMO-CCE	1,112,443.50
518	25-Feb-26	2142246	Pioneer Clinical Laboratory & Medical Clinic, Inc.	Payment for bills of EBD card holders for January 16-31, 2026	312,550.97
519	25-Feb-26	2142247	Citichow Corporation	Payment for the supply and delivery of meals and snacks for the conduct of "Alagang Gabay sa Tagumpay" Bats. City Joob fair as requested by the Office of the City Mayor-PESO,Bats. City	47,221.88
520	25-Feb-26	2142248	Laura Manalo	Refund of Pag-ibig MPL, Feb. 2026	3,524.76

521	25-Feb-26	2142249	Christine Leigh Remo	Pre-payment for registration fee, hotel accommodation and travel expenses in attendance to PICPA, 3rd LGAO and Northern Luzon Regional Conference-Gov't. Sector on the Modes of Procurement, Capital Arena, Ilagan City, Isabela, Feb. 26-28, 2026	18,112.65
522	25-Feb-26	2142250	Lea Mae Delos Reyes	Pre-payment for registration fee, hotel accommodation and travel expenses in attendance to PICPA, 3rd LGAO and Northern Luzon Regional Conference-Gov't. Sector on the Modes of Procurement, Capital Arena, Ilagan City, Isabela, Feb. 26-28, 2026	15,112.65
523	25-Feb-26	2142251	Ronna Maej Mercado	Pre-payment for registration fee, hotel accommodation and travel expenses in attendance to PICPA, 3rd LGAO and Northern Luzon Regional Conference-Gov't. Sector on the Modes of Procurement, Capital Arena, Ilagan City, Isabela, Feb. 26-28, 2026	15,112.65
524	25-Feb-26	2142252	Gina Damason	Unclaimed salary as job order as per log 14 dtd 2/16/26, approved voucher 100-260201519	6,000.00
525	25-Feb-26	2142253	Wilson Blanca	Unclaimed salary as job order as per log 14 dtd 2/16/26, approved voucher 100-260201519	6,000.00
526	25-Feb-26	2142254	Toyota Batangas City, Inc.	Payment for repair and maintenane of Toyota Fortuner plate no. PI 653A, Sangguniang Panlungsod	100,182.49
527	25-Feb-26	2142255	Marianito Evangelio	Payment for medical assistance of Brgy Paharang Silangan, Bats City	15,000.00
528	25-Feb-26	2142256	Valentina Guinhawa	Payment for medical assistance of Brgy Balagtas, Bats City	9,000.00
529	25-Feb-26	2142257	Dwight Virgilio Arellano	Payment for Representation Allowance, January, 2026	8,500.00
530	25-Feb-26	2142258	Rogelyn Ararao	Payment of salary for February 1-15, 2026	6,000.00
531	25-Feb-26	2142259	Corazon Lacorte	Payment for RATA as Asst City Engineer in the Office of the City Engineer, January 2026	12,000.00
532	25-Feb-26	2142260	Irma Arcega	Payment for RATA as Asst City Engineer in the Office of the City Engineer, January 2026	12,000.00
533	25-Feb-26	2142261	Gilbert Howard Atienza	Payment of Representation Expenses for February 2026	7,000.00
534	25-Feb-26	2142262	Portia Rochelle Villena	Payment of Representation Expenses for February 2026	7,000.00
535	25-Feb-26	2142263	Juliet Nicolas Patulot	Payment of Representation Expenses for February 2026	7,000.00
536	25-Feb-26	2142264	Dexter Jonas Lumanglas	Payment of Representation Expenses for February 2026	7,000.00
537	25-Feb-26	2142265	Joanna Arellano	Payment of Representation Expenses for February 2026	15,000.00
538	25-Feb-26	2142266	Jocelyn Mendoza	Payment of Representation Expenses for February 2026	7,000.00
539	25-Feb-26	2142267	Maria Cecilia Austria-Chua	Payment of Representation Expenses for February 2026	15,000.00
540	25-Feb-26	2142268	Maria Socorro Alea-Godoy	Payment of Representation Expenses for February 2026	15,000.00
541	25-Feb-26	2142269	Jacqueline Palmes	Payment of Representation Expenses for February 2026	15,000.00
542	25-Feb-26	2142270	Anne Catherine Manigbas - Bautista	Payment of Representation Expenses for February 2026	15,000.00
543	25-Feb-26	2142271	Roselle Savaris	Payment of Representation Expenses for February 2026	7,000.00
544	25-Feb-26	2142272	Petronila Tañas-Arguelles	Payment of Representation Expenses for February 2026	15,000.00
545	25-Feb-26	2142273	Rizalina Endozo-Alcazar	Payment of Representation Expenses for February 2026	15,000.00
546	25-Feb-26	2142274	Grace Sulit	Payment of Representation Expenses for February 2026	7,000.00
547	25-Feb-26	2142275	Felix Leonard Novicio	Payment of Representation Expenses for February 2026	7,000.00
548	25-Feb-26	2142276	Kristine Castillo	Payment of Representation Expenses for February 2026	7,000.00
549	25-Feb-26	2142277	Roy Mikhail Galvez	Payment of Representation Expenses for February 2026	7,000.00
550	25-Feb-26	2142278	Maria Joycelyn Hernandez	Payment of Representation Expenses for February 2026	7,000.00
551	25-Feb-26	2142279	Ma. Concepcion Billones	Payment of Representation Expenses for February 2026	15,000.00
552	25-Feb-26	2142280	Jethro Thomas Lacsamana	Payment of Representation Expenses for February 2026	7,000.00
553	25-Feb-26	2142281	Daryll Marcson Quinto	Payment of Representation Expenses for February 2026	7,000.00
554	25-Feb-26	2142282	Maricel Magpantay - Ng	Payment of Representation Expenses for February 2026	15,000.00
555	25-Feb-26	2142283	Dorcas Ferriols-Perez	Payment of Representation Expenses for February 2026	15,000.00

556	25-Feb-26	2142284	Land Transportation Office	Payment for the registration of Isuzu Travis plate no. SNA 6203 of OCGSO from March 31, 2026 to March 31, 2027	970.00
557	25-Feb-26	2142285	Land Transportation Office	Payment for the registration of Mitsubishi Montero Sport w/plate no. SDB-3454/OCM/ODSO,Mar. 28, 2026 to April 14, 2027	2,355.00
558	25-Feb-26	2142286	Land Transportation Office	Payment for the registration of Montero plate no. SDB 3427 of City Prosecutor from March 15, 2026 to July 7, 2027	2,355.00
559	25-Feb-26	2142287	Land Transportation Office	Payment for the registration of Hino Rescue Vehicle w/plate no. JM4041-CEO,Mar. 31, 2026 to Mar.31, 2027	2,480.00
560	25-Feb-26	2142288	Social Security System	For remittance of SSS contributions deducted from salaries of Job Order employees of the City Gov't. of bats. Jan. 2026 /PSMU	74,280.00
561	25-Feb-26	2142289	Philippine Health Insurance Corporation	Remittance of PHIC contributions of job order employees for February, 2026	59,000.00
562	25-Feb-26	2142290	BTr - Fidelity Bond Fund/Bureau of the Treasury	Payment of Fidelity Bond Premium of the OCV/March 2026 to March 2027	900.00
563	25-Feb-26	2142291	BTr - Fidelity Bond Fund/Bureau of the Treasury	Payment of Fidelity Bond Premium of the OCV/March 2026 to March 2027	900.00
564	25-Feb-26	2142292	Goldmine Printing Press	Payment for the supply, delivery and printing of leaflet, booklet, forms and poster as requested by OCHO, Bats. City	862,069.51
565	26-Feb-26	2142293	Magkatuwang Tayo Employees Credit Cooperative (MTECC)	Remittance of MTECC salary loans for February, 2026	62,870.00
566	26-Feb-26	2142294	Rio Magtibay	Payment for medical assistance, Santa Clara,Bats. City	30,000.00
567	26-Feb-26	2142295	Citichow Corporation	Payment for the supply and delivery of meals as requested by BFP, Bats. City	292,162.50
568	26-Feb-26	2142296	Cosworx Trading	Payment for the supply and delivery of various Materials as requested by different offices of Bats City Govt	232,678.15
569	26-Feb-26	2142297	Globe Telecom, Inc.	Payment for mobile no. 09171382488/account no. 1134297726,Jan. 18, 2026 tto Feb. 17, 2026/Coun. Jose Jonash F. Tolentino	1,874.06
570	26-Feb-26	2142298	Innovate Communications, Inc	Payment for telephone no. 233-2346/account no. 926821891/ Jan. 16, 2026 to Feb. 15,2026/Office of Coun. Isidra Atienza	2,342.81
571	26-Feb-26	2142299	Innovate Communications, Inc	Payment for Globe internet subscription,Councilor Aileen Grace Montalbo,Jan. 16,2025 to Feb. 15,2026,telephone no. 2332814/account no. 926816094	2,342.81
572	26-Feb-26	2142300	Innovate Communications, Inc	Payment for telephone no. 408-8021/account no. 926816008, Jan. 16, 2025 to Feb. 15,2026 /VM Atty. Alyssa Renee A. Cruz	2,342.81
573	26-Feb-26	2142301	Innovate Communications, Inc	Payment for Globe internet subscription of Coun. Andrea Loise Macaraig,January 16,2026 to Feb 15,2026,telephone no. 233-2135/account no. 926809379	2,342.81
574	26-Feb-26	2142302	Innovate Communications, Inc	Payment for Globe internet subscription of Coun. Zester Carlo Hernandez,January 16,2026 to Feb 15,2026,telephone no. 233-2062/account no. 926821880	2,342.81
575	26-Feb-26	2142303	Innovate Communications, Inc	Payment for Globe internet subscription of Coun. Gerardo Dela Roca,January 16,2026 to Feb 15,2026,telephone no. 272-9835/account no. 926821878	2,342.81
576	26-Feb-26	2142304	Innovate Communications, Inc.	Payment for telephone no. 043-403-8116/account no. 926821909,Jan. 16, 2026 tto Feb. 15, 2026/Coun. Michael C. Villena	2,342.81
577	26-Feb-26	2142305	Innovate Communications, Inc.	Payment for telephone no. 043-233-2745/account no. 926790500,Jan. 16, 2026 tto Feb. 15, 2026/Coun. Arthur G. Blanco	2,342.81
578	26-Feb-26	2142306	Innovate Communications, Inc.	Payment for telephone no. 043-233-2857/account no. 926821866,Jan. 16, 2026 tto Feb. 15, 2026/Coun. Armando C. Lazarte	2,342.81
579	26-Feb-26	2142307	Innovate Communications, Inc	Payment for telephone no. 043-407-5821/account no. 926809380,Jan. 16, 2026 tto Feb. 15, 2026/Coun. Ailin Grace O. Dimacuha	2,342.81
580	26-Feb-26	2142308	Innovate Communications, Inc	Payment for the Globe internet subscription, Councilor Maria Claudette Ambida ,Jan.16,2026 to Feb. 15,2026,telephone no. 043-403-9234,account no. 926810286	2,342.81
581	26-Feb-26	2142309	Globe Telecom, Inc.	Monthly bill with account no. 1134316658 /mobile no. 09171352043 from Jan.16, 2026 to Feb. 15, 2026/CRO	1,875.00
582	26-Feb-26	2142310	Globe Telecom, Inc.	Payment for mobile no. 09175059819/account no. 78354724 Feb.2026/CDRRMO, Bats. City	1,875.00
583	26-Feb-26	2142311	Globe Telecom, Inc.	Payment for mobile no. 09178940265/account no. 74243634/Jan. 6, 2026 to Feb.5, 2026/Office of the City Planning & Dev't. Coordinator, Bats. City Gov't.	1,875.00
584	26-Feb-26	2142312	Innovate Communications, Inc	Payment of telephone expenses of OCGSO-Public service and maintenance Unit,February 2026/account no. 915263822/telephone no. 9805147	2,245.34
585	26-Feb-26	2142313	Innovate Communications, Inc	Payment of telephone expenses of OCGSO-Public service and maintenance Unit,February 2026/account no. 923227546/telephone no. 4194837	1,347.51
586	26-Feb-26	2142314	Innovate Communications, Inc	Payment for telephone no. 043-9801839/account no. 93336415/Jan.1 6, 2026 to Feb.15, 2026/RTC-BR3, Bats. City Gov't.	1,499.07

587	26-Feb-26	2142315	Innove Communications, Inc	Payment for telephone no. 043-9801842/account no. 100089122/Jan.1 6, 2026 to Feb.15, 2026/RTC-OCC, Bats. City Gov't.	1,217.81
588	26-Feb-26	2142316	Innove Communications, Inc	Payment for telephone no. 043-402-8544/account no. 919928803/Jan.1 6, 2026 to Feb.15, 2026/Office of the City Agriculturist, Bats. City	1,215.63
589	26-Feb-26	2142317	Innove Communications, Inc	Payment for monthly telephone bill,January 16,2026to Feb 2026 Office of the City Agriculturist/telno.2332650,acct no 927273019	1,216.87
590	26-Feb-26	2142318	Innove Communications, Inc	Payment for monthly telephone bill,January 16,2026to Feb 15 2026 Office of the City MAyor(ITSD)/tel no880359845/4023403	6,224.90
591	26-Feb-26	2142319	Innove Communications, Inc	Payment for monthly telephone bill,January 26,2026 telephone no. 884545239/4024332,Office of the City MAyor	4,258.38
592	26-Feb-26	2142320	PLDT Inc.	Payment for monthly telephone bill of various offices,Feb 12,2026/account no. 0020007362/telephone no. 723-4375	109,490.46
593	26-Feb-26	2142321	Jeseca Dimaano	Payment for financial assistance of Angel Maravilla Dimaano of Barangay Tinga Labak	9,000.00
594	26-Feb-26	2142322	Jocelyn Macatangay	Pre-payment for travelling and training expenses in attendance to 3-day training on March 5-7, 2026 at Burnham-Legarda Baguio City	13,300.00
595	26-Feb-26	2142323	Neren Cherry Mationg	Pre-payment for the travelling and training expenses in attendance to the 3-day training on the new Phil. Brgy. Budgeting & Procurement Planning Processes on Mar. 5-7, 2026, 456 Hotel, Legarda Rd. Burnham-Legarda Baguio City	13,300.00
596	26-Feb-26	2142324	***CANCELLED***	participant will not be able to attend the training (by chk.# 0)	-
597	26-Feb-26	2142325	Myrna Cortez	Pre-payment for travelling and training expenses in attendance to 3-day training on March 5-7, 2026 at Burnham-Legarda Baguio City	13,300.00
598	26-Feb-26	2142326	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire codes from February 19-20 and 23,2026	111,730.11
599	26-Feb-26	2142327	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from the Job order employees,January 2026	179,100.00
600	26-Feb-26	2142328	Ma. Theresa Cueto	Payment for medical assistance, Gulod Itaas	20,000.00
601	26-Feb-26	2142329	Melitona Delen	Payment for medical assistance of Eusebia De Torres of Brgy Conde Itaas,Bats City	30,000.00
602	26-Feb-26	2142330	Fe Macapagal	Payment for medical assistance of Marta Gilda Mendoza Pousabouri,Brgy Kumintang Ilaya,Bats City	50,000.00
603	26-Feb-26	2142331	Igmedia Manalo	Payment for medical assistance of Cecilia Concepcion Aguila, Ilihan	20,000.00
604	27-Feb-26	2142332	Roselyn Mendoza	Cash advance for Petty Cash to defray cultural expenses for 2026	20,000.00
605	27-Feb-26	2142333	Jairo Panganiban	Payment for the salary as Admin Aide II from Feb. 1-15,2026	3,600.00
606	03-Feb-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to 20% Development Fund re: NTA for Jan 2026	33,408,789.60
607	03-Feb-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to CLB Fund re: subsidies for January and February 2026	13,558,726.00
608	03-Feb-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contribution for January	861,700.00
609	03-Feb-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Housing Loan for January	13,630.73
610	03-Feb-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF MP2 contribution for January	336,500.00
611	03-Feb-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Loan amort. for January	785,134.59
612	03-Feb-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Calamity Loan for January	81,391.18
613	04-Feb-26	Debit Memo	Bureau of Internal Revenue	Documentary stamp tax payment for January 2026	579,360.00
614	05-Feb-26	Debit Memo	Bureau of Internal Revenue	BIR payment Jan 2026 2nd part	9,416,169.34
615	06-Feb-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to 20% Development Fund re: NTA for February	33,408,789.60
616	06-Feb-26	Debit Memo	Government Service Insurance System	GSIS remittances for January	19,600,862.80
617	06-Feb-26	Debit Memo	Landbank of the Philippines	Remittance of share on RPT collection for January 2026	9,309,683.97
618	06-Feb-26	Debit Memo	Landbank of the Philippines	Remittance of share on CTC collection for January 2026	306,749.03
619	06-Feb-26	Debit Memo	Landbank of the Philippines	Remittance of share on Barangay Clearance collection for January 2026	1,838,090.00
620	09-Feb-26	Debit Memo	Landbank of the Philippines	Loan amortization TL 15 - P 1,834,437.84; TL 16 (1st) P 661,254.14; (2nd) P 110,209.03; (3rd) P 330,627.07	2,936,528.08

621	16-Feb-26	Debit Memo	Home Development Mutual Fund	HDMF MP2 contribution for January	3,500.00
622	16-Feb-26	Debit Memo	Home Development Mutual Fund	HDMF Loan amortization for January	6,683.46
623	16-Feb-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for January	20,000.00
624	19-Feb-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: RPT collection for 2/18/2026	6,078,352.37
625	23-Feb-26	Debit Memo	Landbank of the Philippines	Loan amortization TL 28 (1st) P 1,471,317.93; (2nd) P 1,471,319.93; (3rd) P 1,324,187.94; (4th) P 447,656.92	4,714,484.72
626	25-Feb-26	Debit Memo	Bureau of Internal Revenue	BIR payment Feb 2026 1st part	4,304,879.19
627	25-Feb-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: special education tax collection for 2/24/2026	7,721,702.43
628	25-Feb-26	Debit Memo	Government Service Insurance System	GSIS back remittances for January 2026	433,546.51
629	27-Feb-26	Debit Memo	Philippine Health Insurance Corporation	Philhealth contribution for February 2026	2,552,559.60

Grand Total

₱ 301,345,975.27

CERTIFIED CORRECT:

EUFRACIO E. PLATA
ICO City Treasurer