

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For January 1-31, 2026
LBP Current account no. : 0302-1139-55

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	07-Jan-26	2141599	Norena Abordo	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor for January, 2026	₱ 1,212,877.00
2	08-Jan-26	2141600	Mario Vittorio Mariño	Cash advance of various expenses in connection with the confidential operation for the maintenance of Peace & Order in the locality, January, 2026	1,250,000.00
3	08-Jan-26	2141601	Roselyn Mendoza	Cash advance for petty cash to defray cultural expenses for 2026	20,000.00
4	08-Jan-26	2141602	Noel Silang	Pre payment for travelling expenses to be incurred in attending the FY 2025 Year end Performance Assessment and Planning Exercises on Jan 14-16,2026 at Jose Rizal Coliseum, Calamba City Laguna	4,540.00
5	08-Jan-26	2141603	Social Security System	Remittance of SSS contribution deducted from salaries of Job Order employees, December 2025	71,260.00
6	08-Jan-26	2141604	Development Bank of the Philippines	Remittance of Development Bank of the Philippines Loans deducted from the salaries of regular employees, Dec. 2025	4,483.93
7	08-Jan-26	2141605	Magkatuwang Tayo Employees Credit Cooperative (MTECC)	Remittance of MTECC due for December 1-23, 2025	485.00
8	08-Jan-26	2141606	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of Regular employees of the City Gov't. of Bats.	880.25
9	08-Jan-26	2141607	Philippine Health Insurance Corporation	Remittance of PHIC contributions of regular employees, for December, 2025 back premiums	7,966.05
10	08-Jan-26	2141608	Philippine Health Insurance Corporation	Remittance of PHIC contributions of regular employees, for September to October, 2025 back premiums	27,880.20
11	08-Jan-26	2141609	Philippine Health Insurance Corporation	Remittance of Philhealth Contributions deducted from the salaries of Job.Order Dec.2025.	55,000.00
12	08-Jan-26	2141610	PrimeWater Infrastructure Corp.	Payment for water consumption of Batangas City Government as of January 2, 2026	223,041.03
13	08-Jan-26	2141611	Philippine Health Insurance Corporation	Remittance of Philhealth contributions from salaries of regular employees/back premium	108.05
14	08-Jan-26	2141612	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of the regular employees of the City Govt.of Bats. Mar. 2025 & June 2025 (back premium)	1,839.60
15	09-Jan-26	2141613	Jezreel Plata	Payment of salary, Dec. 1-23, 2025	9,600.00
16	09-Jan-26	2141614	PLDT Inc.	Payment for telephone no. 740-0241/account no. 0334577155, Jan. 1, 2026/SP	1,967.81
17	09-Jan-26	2141615	PrimeWater Infrastructure Corp.	Payment for the water consumption, Dec. 2, 2025 to Jan. 2, 2026/SP	5,286.87
18	12-Jan-26	2141616	Batangas CATV, Inc.	Payment for internet bill with account no. 09-015415, Jan. 2026/Office of the City Legal Officer, Bats. City	2,812.50
19	12-Jan-26	2141617	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% Mational Share on building permit and other fees Dec. 2025	617,320.99
20	12-Jan-26	2141618	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees Dec.23 & 26, 2025	6,567.27
21	12-Jan-26	2141619	Ron Angelo Evangelista	Unclaimed salary and gratuity pay as Job Order as per log no. 125 dtd.12/12/2025, and log no. 133 dtd 12/29/2025	13,000.00
22	12-Jan-26	2141620	Joel Manalo	Refund for the payment of PVB Loan deducted for the period of Oct. 2024	4,249.41
23	12-Jan-26	2141621	Maria Soraya Pilapil	Payment for GSIS Computer Loan & Multi Purpose Loan refund for the month of December 2025.	2,314.96
24	12-Jan-26	2141622	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from Job Order employees September 2025.	200.00
25	12-Jan-26	2141623	Moises Dalisay	Payment for Barangay Livestock and Agricultural Technician Honorarium October 1,2025 to Dec.31,2025.	9,000.00
26	12-Jan-26	2141624	Felix Rayos	Payment for the Barangay Livestock and Agricultural Technician Honorarium, October 1, 2025 to December 31, 2025	9,000.00
27	12-Jan-26	2141625	Merly Robles	Payment for the Barangay Livestock and Agricultural Technician Honorarium, October 1, 2025 to December 31, 2025	9,000.00
28	12-Jan-26	2141626	Joseph Salazar	Payment for the Barangay Livestock and Agricultural Technician Honorarium, October 1, 2025 to December 31, 2025	9,000.00

29	12-Jan-26	2141627	Vilma Arellano	Payment for the Barangay Livestock and Agricultural Technician Honorarium,October 1, 2025 to December 31,2025	9,000.00
30	12-Jan-26	2141628	Niño Aquino	Payment for the Barangay Livestock and Agricultural Technician Honorarium,October 1, 2025 to December 31,2025	9,000.00
31	12-Jan-26	2141629	Rafael Furto	Payment for the Barangay Livestock and Agricultural Technician Honorarium,October 1, 2025 to December 31,2025	9,000.00
32	12-Jan-26	2141630	Arvin Frago	Payment for the Barangay Livestock and Agricultural Technician Honorarium,October 1, 2025 to December 31,2025	9,000.00
33	12-Jan-26	2141631	Jennifer Manalo	Payment for the Barangay Livestock and Agricultural Technician Honorarium,October 1, 2025 to December 31,2025	9,000.00
34	12-Jan-26	2141632	Emmanuel Salada	Payment for the Barangay Livestock and Agricultural Technician Honorarium,October 1, 2025 to December 31,2025	9,000.00
35	12-Jan-26	2141633	Kenn Anthony Cavile	Payment for the Barangay Livestock and Agricultural Technician Honorarium,October 1, 2025 to December 31,2025	9,000.00
36	12-Jan-26	2141634	William Jasa	Payment for the Barangay Livestock and Agricultural Technician Honorarium,October 1, 2025 to December 31,2025	9,000.00
37	12-Jan-26	2141635	Pedro Calahati Jr.	Payment for the Barangay Livestock and Agricultural Technician Honorarium,October 1, 2025 to December 31,2025	9,000.00
38	12-Jan-26	2141636	Tomas Baes	Payment for the Barangay Livestock and Agricultural Technician Honorarium,October 1, 2025 to December 31,2025	9,000.00
39	12-Jan-26	2141637	Robert Babasa	Payment for the Barangay Livestock and Agricultural Technician Honorarium,October 1, 2025 to December 31,2025	9,000.00
40	12-Jan-26	2141638	Richelle Ramirez	Payment for the Barangay Livestock and Agricultural Technician Honorarium,October 1, 2025 to December 31,2025	9,000.00
41	12-Jan-26	2141639	Jaypee Delgado	Payment for the Barangay Livestock and Agricultural Technician Honorarium,October 1, 2025 to December 31,2025	9,000.00
42	12-Jan-26	2141640	Victor Malibiran	Payment for the Barangay Livestock and Agricultural Technician Honorarium,October 1, 2025 to December 31,2025	9,000.00
43	12-Jan-26	2141641	Rodrigo Mangga	Payment for the Barangay Livestock and Agricultural Technician Honorarium,October 1, 2025 to December 31,2025	9,000.00
44	12-Jan-26	2141642	Anselmo Malibiran	Payment for Bantay Dagat Honorarium Oct.1, 2025 to Dec. 31,2025.	9,000.00
45	12-Jan-26	2141643	Faustino Abela	Payment for Bantay Dagat Honorarium Oct.1, 2025 to Dec. 31,2025.	9,000.00
46	12-Jan-26	2141644	Beny Maranan	Payment for the Bantay Dagat Honorarium,October 1, 2025 to December 31,2025	9,000.00
47	12-Jan-26	2141645	Allen Lumanglas	Payment for the Bantay Dagat Honorarium,October 1, 2025 to December 31,2025	9,000.00
48	12-Jan-26	2141646	Jon-Jon Arellano	Payment for the Bantay Dagat Honorarium,October 1, 2025 to December 31,2025	9,000.00
49	12-Jan-26	2141647	Christopher de Castro	Payment for the Bantay Dagat Honorarium,October 1, 2025 to December 31,2025	9,000.00
50	12-Jan-26	2141648	Jerry Templo	Payment for the Bantay Dagat Honorarium,October 1, 2025 to December 31,2025	9,000.00
51	12-Jan-26	2141649	Geramie Enriquez	Payment for the Bantay Dagat Honorarium,October 1, 2025 to December 31,2025	9,000.00
52	12-Jan-26	2141650	Edmon Pagcaliwagan	Payment for the Bantay Dagat Honorarium,October 1, 2025 to December 31,2025	9,000.00
53	12-Jan-26	2141651	Government Service Insurance System	Payment for the insurance premium of 2024 Mitsubishi L300 with plate No. Y4P523,Feb. 1, 2026 to Feb. 1, 2027/Office of the City Treasurer	14,681.53
54	12-Jan-26	2141652	Government Service Insurance System	Payment for the insurance premium of Ford Ranger Trek Pick Up with plate No. SHY-471,Feb. 1, 2026 to Feb. 1, 2027/Office of the City Engineer	564.40
55	12-Jan-26	2141653	Government Service Insurance System	Payment for the insurance premium of Isuzu DMAX Pick Up with plate No. SHX-491,Feb. 1, 2026 to Feb. 1, 2027/Office of the City Vet.	564.40
56	12-Jan-26	2141654	Government Service Insurance System	Payment for insurance premium of 2020 Mitsubishi Montero with conduction sticker no. B6U-494 Feb. 1,2026 to Feb.1, 2027/CMO/CAC	6,696.72
57	12-Jan-26	2141655	Government Service Insurance System	Payment for insurance premium of 2024 Hino 415 Rescue Fire Truck with plate no. SDB 2050 conduction sticker no. JOJ984 Jan.24, 2026 to Nov. 1,2026/OCGSO	11,859.40
58	12-Jan-26	2141656	Government Service Insurance System	Payment for the insurance premium of Mitsubishi L300 with plate No. SKT-231,Feb. 1, 2026 to Feb. 1, 2027/OCGSO/PSMU	564.40
59	12-Jan-26	2141657	Government Service Insurance System	Payment for the insurance premium of 2023 Firer Truck with plate No. SDB-1737 or conduction sticker No. JOH505-Jan. 24, 2026 to Aug. 1, 2026/OCGSO	22,012.78
60	12-Jan-26	2141658	Government Service Insurance System	Payment for the insurance premium of Isuzu Crosswind w/plate No. SJR-641-JFeb. 1, 2026 to Feb. 1, 2027/TDRO	564.40
61	12-Jan-26	2141659	Government Service Insurance System	Payment for the insurance premium of Toyota Revo DLX Wagon w/plate No. SFZ-481-Feb. 1, 2026 to Feb. 1, 2027/CHO	564.40
62	12-Jan-26	2141660	Government Service Insurance System	Payment for the insurance premium of ISUZU XT Wagon w/plate no. SHX-451, OCGSO, Feb. 1,2026 - Feb. 1, 2027	564.40
63	12-Jan-26	2141661	Government Service Insurance System	Payment for the insurance premium of Isuzu Crosswind with plate number SJR-651 of OCE, Feb. 1,2026 - Feb. 1, 2027	564.40

64	12-Jan-26	2141662	Government Service Insurance System	Payment for the insurance premium of Mitsubishi L300 with plate no. SKT-221 of OCGSO/PSMU, Feb. 1,2026 - Feb. 1, 2027	564.40
65	12-Jan-26	2141663	Government Service Insurance System	Payment for the insurance premium of 2020 Mitsubishi Montero with conduction sticker B6U-489 of CMO/LEIPO, Feb. 1,2026 - Feb. 1, 2027	6,696.72
66	12-Jan-26	2141664	Government Service Insurance System	Payment for the insurance premium of 2020 Hino Tow Truck with plate no. JOA198 of OCGSO, Feb. 1,2026 - Feb. 1, 2027	23,373.04
67	12-Jan-26	2141665	Government Service Insurance System	Payment for the insurance premium of Isuzu NQR Dump Truck w/plate no. SAB 4961/OCGSO, Feb. 1,2026 - Feb. 1, 2027	6,595.24
68	12-Jan-26	2141666	Government Service Insurance System	Payment for the insurance premium of Gov't. Property Convention Center, Bats. City for one year	1,201,849.74
69	12-Jan-26	2141667	Government Service Insurance System	Payment for the insurance premium of Mitsubishi L300 cab w/plate no. SKT-251 City Assessors Office, Feb. 1,2026 - Feb. 1, 2027	564.40
70	12-Jan-26	2141668	Government Service Insurance System	Payment for the insurance premium of Toyota Innova with plate no. SJV-381 CMO/PNP, Feb. 1,2026 - Feb. 1, 2027	564.40
71	12-Jan-26	2141669	Government Service Insurance System	Payment for the insurance premium of 2020 Mitsubishi Montero with conduction sticker no B^U-497 of OCHO, Feb 1,2026 to Feb 1,2027	6,696.72
72	12-Jan-26	2141670	Government Service Insurance System	Payment for the insurance premium of 2024 Hino Rescue Truck with plate no. JOJ 987 of OCGSO, January 9,2026 to Jan 9,2027	11,287.65
73	12-Jan-26	2141671	Government Service Insurance System	Payment for the insurance premium of Isuzu Dmax with plate no. SJR-631 of OCENRO, Feb 1,2026 to Feb 1,2027	564.40
74	12-Jan-26	2141672	Government Service Insurance System	Payment for the insurance premium of Toyota Hi Ace Grandia with plate no SJV-401 office of the City Health Officer, Feb 1,2026 to Feb 1,2027	564.40
75	12-Jan-26	2141673	Government Service Insurance System	Payment for the insurance premium of 2020 Mitsubishi Montero with conduction sticker # B6U-502 of OCPDC, Feb 1-2026 to Feb 1,2027	6,696.72
76	12-Jan-26	2141674	Government Service Insurance System	Payment for the insurance premium of Toyota HILUX with plate no. A81561 Feb. 1,2026 to Feb. 1,2027/CDRRMO	6,696.72
77	12-Jan-26	2141675	Government Service Insurance System	Payment for the insurance premium of 2024 Hino 415 Rescue Fire Truck with plate no. J01203 Jan.24,2026 to Oct.1,2026.OCGSO	10,626.82
78	12-Jan-26	2141676	Government Service Insurance System	Payment for the insurance premium of 2.4V Isuzu NLR77 VL with plate no. NA318A Feb.7, 2026 to Feb.7,2027/OCGSO	41,871.64
79	12-Jan-26	2141677	Government Service Insurance System	Payment for the insurance premium of 2020 Mitsubishi Montero with conduction sticker no. B6U -490 Feb. 1, 2026 to Feb. 1, 2027 ABC Office.	6,696.72
80	12-Jan-26	2141678	Government Service Insurance System	Payment for the insurance premium of 2020 Mitsubishi Montero with conduction sticker no. B6U-503 of OCE from February 1, 2026 to February 1, 2027	6,696.72
81	12-Jan-26	2141679	Government Service Insurance System	Payment for the insurance premium of 2020 Mitsubishi Montero with conduction sticker no. B6-U481 of OCM/PAAD from February 1, 2026 to February 1, 2027	6,696.72
82	12-Jan-26	2141680	Government Service Insurance System	Payment for the insurance premium of 2020 Mitsubishi Montero w/conduction sticker No. B6U-501--Feb. 1, 2026 to Feb. 1, 2027/SP	6,696.72
83	12-Jan-26	2141681	Government Service Insurance System	Payment for the insurance premium of Isuzu XTl wagon w/plate No. SHS-131--Feb. 1, 2026 to Feb. 1, 2027/OCGSO/PSMU	564.40
84	12-Jan-26	2141682	Government Service Insurance System	Payment for the insurance premium of Toyota Hi-Ace Grandia w/plate No. SHS-131A7V005--Feb. 1, 2026 to Feb. 1, 2027/OCDRRMO	7,896.92
85	12-Jan-26	2141683	Government Service Insurance System	Payment for the insurance premium of 2024 Mitsubishi L300 w/plate No. Y4P496--Feb.3, 2026 to Feb. 1, 2027/CMO/CAC	14,604.88
86	12-Jan-26	2141684	Government Service Insurance System	Payment for the insurance premium of 2024 Mitsubishi L300 w/plate No. SKT-241--Feb.1, 2026 to Feb. 1, 2027/OCENRO	564.40
87	12-Jan-26	2141685	Government Service Insurance System	Payment for the insurance premium of 2020 Mitsubishi Montero with conduction sticker no. B6U-495 of CMO/City Council for the Elderly from February 1, 2026 to February 1, 2027	6,696.72
88	12-Jan-26	2141686	Government Service Insurance System	Payment for the insurance premium of Honda MC with plate no. SD-3921 of Office of the City Veterinarian from February 1, 2026 to February 1, 2027	268.57
89	12-Jan-26	2141687	Government Service Insurance System	Payment for the insurance premium of 2019 Isuzu QKR 77 Dropside with conduction sticker no. D1G659 of Office of the City Veterinarian from February 1, 2026 to February 1, 2027	5,734.84
90	12-Jan-26	2141688	Government Service Insurance System	Payment for insurance premium of 2020 Mitsubishi Montero with conduction sticker no. B6U-486 of OCM from February 1, 2026 to February 1, 2027	6,696.72
91	12-Jan-26	2141689	Government Service Insurance System	Payment for the insurance premium of 2020 Mitsubishi Montero w/ conduction sticker no. B6U-498/CMO/MAC, Feb. 1,2026 - Feb. 1, 2027	6,696.72
92	12-Jan-26	2141690	Government Service Insurance System	Payment for the insurance premium of Mitsubishi Adventure w/plate no. SDW-221/City Agriculture Office, Feb. 1,2026 - Feb. 1, 2027	564.40
93	12-Jan-26	2141691	Government Service Insurance System	Payment for the insurance premium of 2020 Mitsubishi Montero with conduction sticker B6U-485 of Sangguniang Panlungsod, February 1,2026- February 1, 2027	6,696.72
94	12-Jan-26	2141692	Government Service Insurance System	Payment for the insurance premium of Hino Truck w/plate no. SKM-161/OCDRRMO, February 1,2026- February 1, 2027	1,175.15

95	12-Jan-26	2141693	Land Transportation Office	Payment for the registration of Mitsubishi Montero w/conduction sticker no. B6U-495 of OCM/City Council for Elderly-Jan. 1, 2026 to Jan. 1, 2027	2,355.00
96	12-Jan-26	2141694	Land Transportation Office	Payment for the registration of Mitsubishi Montero with conduction sticker no. B6U-481 of OCM/PAAS from January 1, 2026 to January 1, 2027	2,355.00
97	12-Jan-26	2141695	Land Transportation Office	Payment for the registration of Hino Tow Truck with plate no. J0A 198 Jan. 1, 2026 to Jan. 1, 2027/OCGSO	5,000.00
98	12-Jan-26	2141696	Land Transportation Office	Payment for the registration of Isuzu Crosswind with plate no. SJR-641 Jan. 8, 2026 to Jan. 14, 2027/TDRO	2,010.00
99	12-Jan-26	2141697	Land Transportation Office	Payment for the registration of ISUZU XT1 WAGON with plate nol. SHS-131 Jan. 1, 2026 to Jan. 1, 2027/OCGSO/PSMU	2,010.00
100	12-Jan-26	2141698	Land Transportation Office	Payment for the registration of Mitsubishi L300 with plate no. SKT-221 from Jan. 1, 2026 to Jan. 7, 2027/OCGSO	2,010.00
101	12-Jan-26	2141699	Land Transportation Office	Payment for the registration of Mitsubishi Montero with conduction sticker no B6U,OCHO,January 1,2026 to January 1,2027	2,355.00
102	12-Jan-26	2141700	Land Transportation Office	Payment for the registration of Isuzu NQR Dump Truck with plate no. SAB-4961 of OCGSO January 1,2026 to January 1,2027	3,200.00
103	12-Jan-26	2141701	Land Transportation Office	Payment for the registration of Isuzu NQR Dump Truck with plate no. SAB-4961 of OCGSO January 1,2026 to January 1,2027	2,010.00
104	12-Jan-26	2141702	Land Transportation Office	Payment for the registration of Isuzu XT Wagon with plate no. SHX-451 of OCGSO,January 1,2026 to January 1,2027	2,010.00
105	12-Jan-26	2141703	Land Transportation Office	Payment for registration of Mitsubishi L300 with plate no. SKT-251 of City Assessor's Office from January 8, 2026 to January 14, 2027	2,010.00
106	12-Jan-26	2141704	Land Transportation Office	Payment for the registration of Mitsubishi L300 w/plate No. SKT-241,Jan. 8, 2026 to Jan. 14, 2027/CENRO	2,010.00
107	12-Jan-26	2141705	Land Transportation Office	Payment for the registration of Isuzu DMAX w/plate No. SJR-631,Jan.1, 2026 to Jan. 7, 2027/CENRO	2,010.00
108	12-Jan-26	2141706	Land Transportation Office	Payment for the registration of Mitsubishi Montero with conduction sticker no. B6U -502 Jan. 1, 206 to Jan. 1, 2027/OCPCDC	2,355.00
109	12-Jan-26	2141707	Land Transportation Office	Payment for the registration of Mitsubishi Montero with conduction sticker no. B6U -498 from Jan. 1, 2026 to Jan. 1, 207/OCM/MAC	2,355.00
110	12-Jan-26	2141708	Land Transportation Office	Payment for the registration of Toyota Innova with plate no. SJV -381 from Jan. 5, 2026 to Jan. 21, 2027/CMO/PNP	2,010.00
111	12-Jan-26	2141709	Land Transportation Office	Payment for the registration of Mitsubishi Montero with conduction sticker no. B6U -494 from Jan. 1, 2026 to Jan. 1, 2027/OCM/CAC	2,355.00
112	12-Jan-26	2141710	Land Transportation Office	Payment for the registration of Mitsubishi Montero with conduction sticker no. B6U -494 from Jan.22, 2026 to Jan. 31, 2027/CMO	2,355.00
113	12-Jan-26	2141711	Land Transportation Office	Payment for the registration of Mitsubishi Montero with conduction sticker no. B6U -489 from Jan. 1, 2026 to Jan. 1, 2027/OCM/LEIPO	2,355.00
114	12-Jan-26	2141712	Myra Perez	Payment for financial assistance of Donald Comia Perez, Kumintang Ilaya	30,000.00
115	12-Jan-26	2141713	Felipa Dalisay	Cash advance for payment of salary of the Office of the DSS and Office of the City Mayor Job Order Employees under General Fund	46,990.00
116	13-Jan-26	2141714	Marie Lorlin Castillo	Cash advance for payment of salary of the Office of the Sangguniang Panlungsod Dec. 1-23,2025/Abdon, Melecio Jr et al	476,000.00
117	13-Jan-26	2141715	Rowell Marasigan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from city Government of Batangas	2,232,000.00
118	14-Jan-26	2141716	Revelyn Damian	Cash advance for salaries of Job Order employees of the City Government of Batangas under General Fund	16,770.00
119	14-Jan-26	2141717	Mariel de Torres	Cash advance for petty cash to cover payment of fees to RD in connection with Libreng Handog Titulo para sa mga Batangueno Program of the City Enro	20,000.00
120	14-Jan-26	2141718	***CANCELLED***	wrong signatory (by chk.# 2141719)	-
121	14-Jan-26	2141719	Chato Dapito	Cash advance for payment of salaries of Job Order employees 12/24-31/2025 Abdon, Melecio et al	30,000.00
122	14-Jan-26	2141720	Rosana Ilagan	Cash advance for payment of honorarium for Chapter Presidents of City Council for the Elderly for October to December, 2025	787,500.00
123	26-Jan-26	2141721	***CANCELLED***	Error in Printing (by chk.# 0002141725)	-
124	26-Jan-26	2141722	Princess Mae Bacuno	Cash advance for payment of salary of CMO Job Order employees January 6-15, 2025	98,325.00
125	26-Jan-26	2141723	Felipa Dalisay	Cash advance for payment of salary of the Job Order employees of the Office of the City Mayor under General Fund	39,455.00
126	26-Jan-26	2141724	Marie Lorlin Castillo	Cash advance for payment of various claims of City Govt of Employees	141,646.00
127	26-Jan-26	2141725	Now Builders	Payment for 25% cost of work accomplished for the 2025-034 Rehabilitation of Batangas City Swimming Pool at Bats. City Sports Center Phase I	37,473,956.25
128	29-Jan-26	2141726	***CANCELLED***	wrong signatory (by chk.# 2141727)	-

129	29-Jan-26	2141727	Revelyn Damian	Cash advance for salaries of Job Order employees, SP Baylon et.al January 8-15, 2026	53,400.00
130	29-Jan-26	2141728	Chato Dapito	Cash advance for unclaimed subsidy allowance of scholars, First Semester AY 2025-2026	2,341,000.00
131	05-Jan-26	Debit Memo	Landbank of the Philippines	Loan amortization - TL 5	659,144.30
132	07-Jan-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: collection of SET, direct payments, online and credit card payments for December 2025 (P 34,411,437.52) and collection of advance payment of SET (SET 2026 collected in Dec 2025 P 10,347,517.86)	44,758,955.38
133	07-Jan-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Trust Fund re: P 24,500 for CCRO Fund, Dec. 2025 and P 1,851,962.87 for 15% OBO share on Building Permit and Other Fees, Dec. 2025)	1,876,462.87
134	08-Jan-26	Debit Memo	Government Service Insurance System	GSIS remittances for November 2025	74,569.87
135	08-Jan-26	Debit Memo	Government Service Insurance System	GSIS remittances for December 2025	19,886,895.73
136	08-Jan-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for December	859,400.00
137	08-Jan-26	Debit Memo	Home Development Mutual Fund	HDMF calamity loan for December	81,391.18
138	08-Jan-26	Debit Memo	Home Development Mutual Fund	HDMF MPL for December	785,918.22
139	08-Jan-26	Debit Memo	Home Development Mutual Fund	HDMF MP2 contribution for December	325,000.00
140	08-Jan-26	Debit Memo	Home Development Mutual Fund	HDMF housing loan amortization for December	13,630.73
141	09-Jan-26	Debit Memo	Landbank of the Philippines	Remittance of share on Barangay Clearance collection for December 2025	6,000.00
142	09-Jan-26	Debit Memo	Landbank of the Philippines	Remittance of share on RPT collection for December 2025	13,432,320.57
143	09-Jan-26	Debit Memo	Bureau of Internal Revenue	BIR payment December 2025 2nd part	52,429,239.22
144	12-Jan-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to 20% Development Fund re: repayment for docstamp tax for TL31 deducted in loan proceeds per bank memo vo#140 (P 363,049.31) and repayment of interest of TL 31 vo#138 (P391,495.09)	754,544.40
145	12-Jan-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to CLB Fund re: repayment for MOE Expenses (P 28,216.25) dtd. 12/18/2025 and (P 216,000.00) dtd. 12/26/2025	244,216.25
146	12-Jan-26	Debit Memo	Landbank of the Philippines	Loan amortization - TL 30 (1st) P 1,051,386.58, (2nd) P 210,277.32 and (3rd) P 140,184.88	1,401,848.78
147	13-Jan-26	Debit Memo	Landbank of the Philippines	Cost of check booklets	60,000.00
148	16-Jan-26	Debit Memo	Landbank of the Philippines	Loan amortization - TL 20 (1st) P 118,140.95; (2nd) P 435,152.50; (3rd) P 234,312.88	787,606.33
149	19-Jan-26	Debit Memo	Government Service Insurance System	GSIS back remittances for Dec.	211,353.60
150	19-Jan-26	Debit Memo	Landbank of the Philippines	Loan amortization - TL 23 (1st) P 119,871.46 (2nd) P 343,032.16 (3rd) P 192,933.05 (4th) P 63,332.09 (5th) P 79,914.31; TL 24 (1st) P 37,142.88 (2nd) P 83,432.81 (3rd) P 63,827.56 (4th) P 38,454.02 (Final) P24,761.92	1,046,762.26
151	22-Jan-26	Debit Memo	Landbank of the Philippines	Loan amortization - TL 33 (1st) P 530,855.38, (2nd) P 227,509.45	1,652,884.23
152	27-Jan-26	Debit Memo	Landbank of the Philippines	Barangay shares of RPT paid in Advance for 2025	3,911,363.13
153	27-Jan-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Trust Fund re: sponsorship of Premier Southern Corporation for Batangas City Fiesta 2026	50,000.00
154	28-Jan-26	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions for Jan 2026	2,513,125.70

Grand Total

₱ 196,919,847.48

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer