

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Mar-26	2142334	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles of Bats. City Gov't	263,580.94
2	02-Mar-26	2142335	Felimon Manalo	Payment of 799.895 days terminal leave as former Security Guard III/Office of the City Mayor	880,577.09
3	02-Mar-26	2142336	Sonia Delgado	Payment of terminal leave from January 1, 2026 to April 19, 2026	209,835.89
4	02-Mar-26	2142337	Menchu Lerma Ebe	Payment of 253.356 days terminal leave,Office of the City General Services Officer,January 1,2026 to January 13,2027	211,683.20
5	02-Mar-26	2142338	Joseph Ilagan	Payment for salary,Feb 1-15,2026	2,100.00
6	02-Mar-26	2142339	SAFIRE MEDICAL SUPPLIES	Release of retention for various medicines	24,969.46
7	02-Mar-26	2142340	VAJ'S Trading	Release of retention for apparel and grocery items provided to individuals on disaster operation	14,994.29
8	02-Mar-26	2142341	Tatao Shirt & General Merchandise	Payment for supply and delivery of polo shirt as requested by City Agriculturist	57,777.65
9	02-Mar-26	2142342	Artalyer Center For Artistic And Cultural Community Development, Inc.	Release of retention for partial payment and 4th progress billing for the procurement of a Marine Biodiversity Pedestrian Museum and Old Meets New Pedestrian Museum	161,675.67
10	02-Mar-26	2142343	Ava Meds Drug Distribution	Release of retention of various medicines	39,699.09
11	02-Mar-26	2142344	State Construction & Mill Supply	Release of retention of materials for construction, repair and upgrade of various canals, manholes drainage system and other DRRM infrastructure to mitigate overflowing and flooding incidents	10,123.20
12	02-Mar-26	2142345	Verde Solutions & Innovations Corp.	Release of retention of 28.5 acrbouys organic multi purpose cleaner 20liters/acrbouy, eco organicmulti purpose solution	9,960.75
13	02-Mar-26	2142346	Cosworx Trading	Payment for the supply and delivery of various materials for the rehabilitation of the Office of the City Assessor,Bats City	232,293.52
14	02-Mar-26	2142347	Mario Vittorio Mariño	Cash advance of various expenses in connection with the confidential operation for the maintenance of peace & order in the locality,Mar. 2026	1,250,000.00
15	02-Mar-26	2142348	Princess Mae Bacuno	Cash advance for payment of salary of CMO J.O.Feb, 11-15, 2026 under General Fund	9,360.00
16	02-Mar-26	2142349	Petronia Enya Perez	Payment of 270.759 days Terminal Leave as former Admin. Asstt. I (Bookbinder III)/CMO	266,295.98
17	02-Mar-26	2142350	Armida Alialy	Payment for medical assistance of Adam Rafael Alialy Ilag,Santa Clara, Bats. City	30,000.00
18	02-Mar-26	2142351	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of Anayn Celemin of Brgy Kumintang Ibaba,Batangas City	6,000.00
19	02-Mar-26	2142352	Westmead International School, Inc.	Payment for school fees of scholars enrolled at Westmead International School,Inc First Sem AY 2025-2026 under Batangas City Governmewnt Scholarship Program	210,000.00
20	02-Mar-26	2142353	PLDT Inc.	Payment for telephone no. 043-757-3794/Account no. 0360788954,Feb. 17, 2026/SP	7,875.00
21	04-Mar-26	2142354	Quattro-Amici Travel Consultancy Services	Payment for the airfare and land transfer for the conduct of 2026 Planning Workshop of Federated Officers Of Bats City Ecological Solid Waste Management Committee as requested BY CENRO	550,399.69
22	04-Mar-26	2142355	D&F MARBLE & METAL ART SIGN	Payment for the supply, delivery and installation of various Christmas Decorations & Electrical Supplies at the City Hall Lobby for use of Office of the City Mayor, Bats. City	47,964.74
23	04-Mar-26	2142356	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health Card holders for the period of Jan. 8-15,2026, In Patient/ Hemodialysis/Oncology	4,465,649.18
24	04-Mar-26	2142357	Batangas Health Care Multi-Purpose Cooperative	Payment for bills of Bats. City Health Card holders, OPD patients,Jan. 1-15, 2026	1,056,955.50
25	04-Mar-26	2142358	MEDCITY Diagnostic and Medical Center	Payment for bills of Bats. City Health Card holders for the period of Jan. 24-31,2026, OPD Patients	739,672.50

26	04-Mar-26	2142359	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for bills of Bats. City Health Card holders, Jan. 1-15, 2026	453,562.50
27	04-Mar-26	2142360	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Dianne Mhelith Bulotano Gunday,Kumintang Ibaba, Bats. City	10,000.00
28	04-Mar-26	2142361	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Napoleon A. Gonito,Malitam, Bats. City	6,000.00
29	04-Mar-26	2142362	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Christopher Lontoc Contreras, Paharang Silangan, Bats. City	6,000.00
30	04-Mar-26	2142363	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Maura Gertes Sadiangcolor of Brgy. Dumantray, Bats. City	6,000.00
31	04-Mar-26	2142364	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Edgardo B. Panopio of Brgy. Sta. Clara, Bats. City	6,000.00
32	04-Mar-26	2142365	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of Dennis B. Ylagan of Brgy.Haligue Silangan, Bats. City	6,000.00
33	04-Mar-26	2142366	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of Justo Asi Guico of Brgy. Wawa, Bats. City	10,000.00
34	04-Mar-26	2142367	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of Lorelei C. Dela Cruz of Brgy. Cuta, Bats. City	10,000.00
35	04-Mar-26	2142368	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Jayson Alzaga Como, Balete, Bats. City	6,000.00
36	04-Mar-26	2142369	Medilyn Eborra	Payment for medical assistance of Milagros Gonzalbo Magnaye, Balagtas, Bats. City	15,000.00
37	04-Mar-26	2142370	Melie Gutierrez	Payment for medical assistance of Jay Romero of Brgy Maruclap,Bats City	30,000.00
38	04-Mar-26	2142371	Sheryl Derapite	Financial Assistance for the OFW	5,000.00
39	04-Mar-26	2142372	Christian Manalo	Financial Assistance for the OFW	5,000.00
40	04-Mar-26	2142373	Maylanne Bagos	Payment for medical assistance of Baselisa Bagos of Brgy Soro Soro Karsada,Bats City	15,000.00
41	04-Mar-26	2142374	Emerenciana Cruz	Payment for medical assistance of April Gamier Bay of Barangay Kumintang Ibaba	50,000.00
42	04-Mar-26	2142375	Ofelia Mondaya	Payment for medical assistance of Angeline Savellaga Mondaya, Wawa, Bats. City	10,000.00
43	04-Mar-26	2142376	Melani Añonuevo	Payment for medical assistance of Melinda De Gracia Dalisay, Balete, Bats. City	30,000.00
44	04-Mar-26	2142377	Regulus Rocafort	Payment of Honorarium, Feb. 2026, Office of the Provincial Prosecutor	5,000.00
45	04-Mar-26	2142378	Peter Beloso	Payment of Honorarium, Feb. 2026, Office of the Provincial Prosecutor	5,000.00
46	04-Mar-26	2142379	Esmeralda Andaya	Payment of Honorarium, Feb. 2026, Office of the Provincial Prosecutor	5,000.00
47	04-Mar-26	2142380	Edwin Culla	Payment of Honorarium, Feb. 2026, Office of the Provincial Prosecutor	5,000.00
48	04-Mar-26	2142381	Lourdes Zapanta	Payment of Honorarium, Feb. 2026, Office of the Provincial Prosecutor	10,000.00
49	04-Mar-26	2142382	Juan Manalo	Payment of Honorarium,February 2026	5,000.00
50	04-Mar-26	2142383	Romeo Emplica II	Payment of Honorarium,February 2026	5,000.00
51	04-Mar-26	2142384	Rosalie Almendras-Bituin	Payment of Honorarium,February 2026	5,000.00
52	04-Mar-26	2142385	Fradrich Lorenzo Deguito	Financial assistance to SBC student,Financial Mathematical Olympiad at Grand Hall,Hongkong Science Park,March 13-16,2026	10,000.00
53	04-Mar-26	2142386	Catherine Joy Gayeta-Andaya	Payment of Honorarium,February,2026	5,000.00
54	04-Mar-26	2142387	BTr Fidelity Bond Fund	Payment of Fidelity Bond Premium of Office of the City Treasurer,March 2026 to March 2027	156,283.50
55	04-Mar-26	2142388	Meralco	Payment for the electric consumption of various offices,brgy streetlights/cctv,January 7 to February 11,2026	1,102,914.36
56	04-Mar-26	2142389	Land Transportation Office	Payment for registration of Toyota Hilux Pick Up with plate no. SAA-2743 from March 14, 2026 to March 14, 2027/CEO	2,010.00
57	04-Mar-26	2142390	Government Service Insurance System	Payment for the insurance premium of Gov't. Properties-4 Storey Command Center Bldg., Bats. City/Jan. 21,2026 toJan. 21,2027	1,219,788.30
58	04-Mar-26	2142391	Government Service Insurance System	Payment for the insurance premium of Gov't. Properties-CDRRMO Bldg. ( Command Center) Contents,Bats. City, covering period of one year	1,386,412.43
59	04-Mar-26	2142392	Meralco	Payment for the electric consumption of Tabangao Ambulong streetlights of the Bats. City Gov't. w/ SIn 100398710101, Jan. 1-31,2026	119,104.53

60	04-Mar-26	2142393	Batangas CATV, Inc.	Payment for CATV for the month of Feb. 2026/Bats. City Police Station	1,809.38
61	04-Mar-26	2142394	Batangas CATV, Inc.	Payment for CATV account no. 09-082729, Batangas City PNP	1,874.06
62	04-Mar-26	2142395	Batangas CATV, Inc.	Payment for CATV of command Center, Feb. 2026	55,546.87
63	04-Mar-26	2142396	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water, Jan. 1-31, 2026 for use of various office of Bats. City Gov't.	8,176.61
64	04-Mar-26	2142397	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water, Jan. 1-31, 2026 for use of various office of Bats. City Gov't.	61,794.48
65	04-Mar-26	2142398	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for January 1-31, 2026, CEO	23,496.00
66	04-Mar-26	2142399	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for January 1-31, 2026, PNP	23,496.00
67	04-Mar-26	2142400	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water, Jan. 1-31, 2026 for use of OCM-Office of the DSS Officer Bats. City	1,456.76
68	04-Mar-26	2142701	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water, Jan. 1-31, 2026 for use of Office of the City Mayor (various offices) Bats. City Gov't.	99,059.13
69	04-Mar-26	2142702	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water, Jan. 1-31, 2026 for use of various offices of Bats. City Gov't.	19,407.70
70	04-Mar-26	2142703	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for January 1-31, 2026, CHO	62,600.19
71	04-Mar-26	2142704	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption of the City Agriculture Office for the use of farm tractors, service vehicles, grasscutter, lawnmower, genset, shredder, corn dryers and corn shellers for the period of Jan. 16-31,2026	28,121.62
72	04-Mar-26	2142705	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption of the City Mayor Office/ABC for the period of Jan. 1-31,2026	26,851.42
73	04-Mar-26	2142706	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption of the OCM/ DSS Bats. City for the period of Jan. 1-31,2026	40,366.00
74	04-Mar-26	2142707	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for January 1-31, 2026 for use of CMO Cultural Affairs	23,602.83
75	04-Mar-26	2142708	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,January 1-31,2026,CMO/Leipo Office of Bats City	5,494.21
76	04-Mar-26	2142709	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water, Jan. 1-31, 2026 for use of various offices of Bats. City Gov't.	4,840.17
77	04-Mar-26	2142710	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water, Jan. 1-31, 2026 for use of various offices of Bats. City Gov't.	6,860.83
78	04-Mar-26	2142711	Sofia Mendoza	Payment for the Honorarium as Speaker/Trainer in the Cassava Production Seminar, Feb 19,2026,Office of the City Agriculturist,Bolbok,Bats City	1,900.00
79	04-Mar-26	2142712	Citichow Corporation	Payment for the supply and delivery of meals and snacks,SP	94,406.25
80	04-Mar-26	2142713	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota Fortuner w/ conduction sticker No. PM 600A, SP, Bats. City	104,153.46
81	04-Mar-26	2142714	Toyota Batangas City, Inc.	Payment for the repair and maintenance of Toyota Fortuner, OH-389A assigned at Sangguniang Panlungsod	35,647.34
82	04-Mar-26	2142715	Ariel Magtibay	Payment of terminal leave from January 1, 2026 to August 6, 2027	319,991.87
83	04-Mar-26	2142716	Felix Armando Olmos	Payment of terminal leave from January 1, 2026 to December 14, 2027	529,362.94
84	04-Mar-26	2142717	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for bills of Bats. City Health Card holders for the period of Jan. 16-31,2026	793,218.75
85	04-Mar-26	2142718	Globe Telecom, Inc.	Payment for cellular of Councilor Andrea Loise F. Macaraig for the period ending Jan. 18,2026 to Feb. 17,2026. cp# 09173283150, account# 1130422569	1,875.00
86	04-Mar-26	2142719	Jasmin Eloise Telegatos	Cash advance for training seminar on March 17-20, 2026 at Boracay	32,061.00
87	04-Mar-26	2142720	Maricel Macasaet	Cash advance for the amount needed in attending a 4-day Enhancement Training Seminar ,March 17-20,2026 at Crown Regency Beach Resort Boracay Island,Malay Aklan	32,061.00
88	04-Mar-26	2142721	Luningning Aquino	Cash advance in the amount needed in attending a 4-day Enhancement Training Seminar on Parliamentary Procedure, Public Service Etiquette, Technical Writing and Judicial Decisions on Administrative Cases with the theme "Harnessing the Effectiveness of Public Servants Thru Community Led Governance & Citizen Centric Administration,Mar. 17-20, 2026 at Crown Regency Beach Resort Boracay Island, Malay Aklan	32,061.00
89	04-Mar-26	2142722	Ian Joshua Telegatos	Cash advance for the amount needed in attending a 4-day Enhancement Training Seminar ,March 17-20,2026 at Crown Regency Beach Resort Boracay Island,Malay Aklan	32,061.00

90	04-Mar-26	2142723	Felipa Dalisay	Cash advance for salaries of JO employees of the City Mayor's Office under General Fund	14,950.00
91	04-Mar-26	2142724	Joseph Untalan	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
92	04-Mar-26	2142725	Felix Dimaano	Payment for Honorarium of PNP resource speakers for seminar training workshop of PNP and TDRO	2,850.00
93	04-Mar-26	2142726	Jordan Borgonia	Payment for Honorarium of PNP resource speakers for seminar training workshop of PNP and TDRO	2,850.00
94	04-Mar-26	2142727	Maricris Villegas	Payment for Honorarium of PNP resource speakers for seminar training workshop of PNP and TDRO	2,850.00
95	04-Mar-26	2142728	Lovelyn Pesa	Payment for Honorarium of PNP resource speakers for seminar training workshop of PNP and TDRO	2,850.00
96	04-Mar-26	2142729	Nuamel Ray Parian	Payment for Honorarium of PNP resource speakers for seminar training workshop of PNP and TDRO	2,850.00
97	04-Mar-26	2142730	Joseph Asi	Payment for Honorarium for the month of Feb. 2026/ Bureau of Fire Protection	5,000.00
98	04-Mar-26	2142731	Innovate Communications, Inc	Payment for monthly tel. bill # 402-5223,Account no. 884733632,Jan. 16, 2026 to Feb. 15, 2026,OCGSO	2,412.74
99	04-Mar-26	2142732	Innovate Communications, Inc	Payment for monthly tel. bill # 984-0217/Account no. 920548987, Jan. 24,2026 to Feb. 23,2026/City Vet. Office	1,214.86
100	04-Mar-26	2142733	Innovate Communications, Inc	Payment for the telephone bill,City Mayor/Local Youth Devt Office,tel # 408-8012,acct # 919196913,January 16 to Feb 15, 2026	2,706.86
101	04-Mar-26	2142734	Globe Telecom, Inc.	Payment for the monthly bill of mobile no. 9173273232 with account #52863885,mobile no. 09173273232,January 13-February 12,2026 ,EBD Health Card Office	1,195.47
102	04-Mar-26	2142735	PLDT Inc.	Payment for telephone no. 341-8653/0242159330,Feb. 18, 2026/Office of the City Mayor (PNP)	1,592.81
103	04-Mar-26	2142736	BTr - Fidelity Bond Fund/Bureau of the Treasury	Payment for the Fidelity Bond Premium of the employees of TDRO, Mar. 2026 to Feb. 2027	1,134.00
104	04-Mar-26	2142737	Lorna Factor	Payment for financial assistance of Mario Catapang Factor, Barangay San Agapito Isla Verde	8,000.00
105	04-Mar-26	2142738	State Construction & Mill Supply	Payment for the supply and delivery of various materials for the electrification of stalls at Night Market,Office of the City Mayor-LEDIPO,Bats City	83,013.46
106	04-Mar-26	2142739	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota Fortuner with plate # SDB2938,Office of the City Legal Officer,Bats City	14,618.64
107	04-Mar-26	2142740	Shaw Automotive Resources Inc.	Payment for the repair and maintenance of RP service vehicle Hyundai Hioo with plate # MU 9219,OCGSO	19,354.46
108	04-Mar-26	2142741	Shaw Automotive Resources Inc.	Payment for the repair and maintenance of Tucson MV 6916, CMO TDRO	226,697.82
109	04-Mar-26	2142742	State Construction & Mill Supply	Payment for the supply and delivery of various supplies and materials for the installation of Service Entrance of Super Family Health Center Bldg. at San Isidro, Bats. City	226,100.68
110	04-Mar-26	2142743	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks as requested by the different offices of Bats. City Gov't.	837,379.69
111	04-Mar-26	2142744	Cosworx Trading	Payment for supply and delivery of various materials as requested by CMO	125,013.22
112	04-Mar-26	2142745	***CANCELLED***	wrong signatory (by chk.# 2142746)	-
113	04-Mar-26	2142746	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota Hi Ace GL randia with plate # SAA-2869,SP	114,560.07
114	04-Mar-26	2142747	Chato Dapito	Cash advance for payment of subsidy allowance of scholars enrolled at Bats City High School for the Arts 2025-2026,Abdon,Melecio	696,000.00
115	04-Mar-26	2142748	Eloisa Jauod	Replacement of stale check LBP-2089141 dtd,05/19/2025	15,005.25
116	04-Mar-26	2142749	Land Bank of the Philippines	Remittance of LBP salary loan for February, 2026 (Sonia Delgado)	96,712.12
117	04-Mar-26	2142750	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of regular employees of the City Gov't. of Bats. Feb. 2026	348,525.21
118	04-Mar-26	2142751	Philippine Veterans Bank	For remittance of Veterans loan Amortizations deducted from the salaries of regular employees of the City Gov't. of Bats. Feb. 2026	147,972.91
119	04-Mar-26	2142752	Sherryl Bool	Payment of representation allowance for February, 2026	8,500.00
120	04-Mar-26	2142753	Batangas Diagnostic Medical Imaging Center Inc.	Payment for bills of EBD card holders, OPD patients, January 1-31, 2026	854,486.25
121	04-Mar-26	2142754	Saint Patrick's Hospital Inc.	Payment for hospital bill of Bats. City Health Card holders, EBD-OPD/ER CASES/ Jan. 24-31,2026	115,239.12

122	04-Mar-26	2142755	Saint Patrick's Hospital Inc.	Payment for hospital bill of Bats. City Health Card holders, EBD-OPD/ER CASES/ Jan. 8-15,2026	197,935.63
123	04-Mar-26	2142756	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered for the period from Feb. 1-15,2026 for use of Bats. City Gov't	1,286,501.82
124	04-Mar-26	2142757	SB Hain Enterprises & General Services Inc.	Payment for the month of January 2026 for the execution of the procurement of solid waste management and disposal services for use of City Mayors Office,Bats City	31,209,093.75
125	04-Mar-26	2142758	Cosworx Trading	Payment for the supply and delivery of various maintenance materials for the repair of artesian wells,jetmatic pumps and sanitary line,Office of the City Engineer	935,670.06
126	04-Mar-26	2142759	Nutrilink Enterprises	Payment for supply and delivery of agricultural supplies as requested by City Agriculturist	427,081.66
127	05-Mar-26	2142760	Rogelyn Ararao	Payment of salary for February 16-28, 2026	5,400.00
128	05-Mar-26	2142761	Rachelle Ann Maurera	Payment of salary for February 16-28, 2026	5,400.00
129	05-Mar-26	2142762	VAJ'S Trading	Payment for supply and delivery of tables and chairs as requested by CENRO	461,052.95
130	05-Mar-26	2142763	Globe Telecom, Inc.	Payment for cellular bill of Councilor Isidra Atienza,January 24,2026 to February 23,2026 with acct# 1081245328,mobile no 09171877055	1,874.06
131	05-Mar-26	2142764	Globe Telecom, Inc.	Payment for cellular bill of Councilor Gerardo dela Roca from January 18 to February 17, 2026	1,875.00
132	05-Mar-26	2142765	Globe Telecom, Inc.	Payment for telephone bill of Councilor Michael Villena, 09278238172 for January 18 to February 17, 2026	1,874.06
133	05-Mar-26	2142766	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,January 1-31,2026/CMO/PAAD	17,824.33
134	05-Mar-26	2142767	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,January 1-31,2026/CMO/Admin Bats City	7,352.63
135	05-Mar-26	2142768	RBC Petron Gasoline Station	Payment for gasoline, oil, and lubricant consumption for the month of January 1-15,2026 for use of CMO/GSD Bats. City	69,853.60
136	05-Mar-26	2142769	PLDT Inc.	Payment for telephone bill of CMO account no. 0093462734, 723-8802 for February 12, 2026	2,811.57
137	05-Mar-26	2142770	Randy Dinglasan	Cash advance for payment of disbursement vouchers of individuals availing medical and funeral assistance from the City Gov't. of Bats.	4,998,000.00
138	05-Mar-26	2142771	Raymond Bombase	Payment for medical assistance of Liza Belda Bombase, COncepcion, Bats. City	30,000.00
139	05-Mar-26	2142772	Robert Kevin Wolfert	Payment for salary from Feb. 1-15,2026 as Admin Aide III	5,400.00
140	05-Mar-26	2142773	Romer Calalo	Payment for salary from Feb. 1-28,2026 as Driver I	6,000.00
141	05-Mar-26	2142774	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota Fortuner w/conduction sticker No. OT413A,SP, Bats. City	102,597.87
142	05-Mar-26	2142775	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota Fortuner with conduction sticker no. QV608A,SP	26,230.86
143	05-Mar-26	2142776	***CANCELLED***	Error in Printing (by chk.# 2142778)	-
144	05-Mar-26	2142777	Toyota Batangas City, Inc.	Payment for the repair and maintenance of various service vehicle Toyota Fortuner P1 788a/SP/ on a cash and carry basis	104,139.33
145	05-Mar-26	2142778	Toyota Batangas City, Inc.	Payment for repair and maintenance of Fortuner, PR 715A assigned at Sangguniang Panlungsod on a cash and carry basis	103,161.96
146	05-Mar-26	2142779	MEDCITY Diagnostic and Medical Center	Payment for bills of Bats City Health Card holders (OPD patients)Feb 1-7,2026	637,128.75
147	05-Mar-26	2142780	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card Holders, EBD-OPD/ER cases, Jan. 1-7, 2026	508,563.03
148	05-Mar-26	2142781	Chels & Clyde Trading	Payment for the supply and delivery of laptop and printer for use of Civil Registrar	227,009.02
149	05-Mar-26	2142782	VAJS TRADING	Payment for the procurement of various office supplies/OCM	267,760.04
150	05-Mar-26	2142783	Cosworx Trading	Payment for the supply and delivery of various painting materials,Office of the City Legal Officer	55,247.88
151	05-Mar-26	2142784	SMC Skyway Corporation	Payment for procurement of RFID load for use of City Accountant, Montero Y1N74 on a cash and carry basis	30,000.00
152	05-Mar-26	2142785	MEL-C Trading	Payment for the supply and delivery of various office supplies, equipment and installation of combi blinds and partition for use of different offices of Bats. City Gov't.	440,681.04
153	05-Mar-26	2142786	Cosworx Trading	Payment for the supply and delivery of various materials,Office of the City Mayor Philippine National Police	103,559.64
154	05-Mar-26	2142787	VAJS TRADING	Payment for the supply and delivery of desktop and laptop computer,OCDRRMO	545,972.03
155	05-Mar-26	2142788	Citichow Corporation	Payment for the supply and delivery of meals and snacks as requested by the BFP, Bats. City	1,506,628.12
156	05-Mar-26	2142789	MEL-C Trading	Payment for the supply and delivery of various office equipment and furniture for the use of diff. offices of Bats. City Gov't.	751,273.23

157	05-Mar-26	2142790	Chels & Clyde Trading	Payment for the supply and delivery of various office supplies and equipment for use of different offices of Bats. City Gov't.	872,048.97
158	05-Mar-26	2142791	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks for use of different offices	478,896.09
159	05-Mar-26	2142792	PCK Trade and Realty Corporation	Payment for rental of venue, room accommodation, including meals and snacks for use of different offices	470,343.75
160	05-Mar-26	2142793	Mario Dapula	Payment of 549.554 days Terminal leave as former Mason I/Office of the City Engr.	435,616.91
161	05-Mar-26	2142794	***CANCELLED***	Error in Printing (by chk.# 2142797)	-
162	05-Mar-26	2142795	***CANCELLED***	Error in Printing (by chk.# 2142802)	-
163	05-Mar-26	2142796	Oliva Telegatos	Payment of Representation Allowance/ Feb.,2026	8,500.00
164	05-Mar-26	2142797	***CANCELLED***	as requested by City Legal office (by chk.# 0)	-
165	05-Mar-26	2142798	Lyzandra Dimasacat	Pre-payment for registration fee, hotel accommodation and travel expenses in attendance to LAM,Inc. Seminar entitled "Strengthening Local Governance Thru Transparency & Accountability in Public Finance" La Carmela de Boracay Island, Malay Aklan, Mar. 15-17, 2026	36,960.00
166	05-Mar-26	2142799	***CANCELLED***	change in payee (by chk.# 0)	-
167	05-Mar-26	2142800	Claire Dianne Panganiban	Pre-payment for registration fee,hotel accomodation and travel expenses in attendance to (LAMB,Inc.) seminar,La Carmela de Boracay Island, Malay Aklan, March15-17,2026	36,960.00
168	05-Mar-26	2142801	Sherryl Bool	Pre-payment for registration fee, hotel accommodation & travel expenses in attendance to LAM,Inc. Seminar entitled "Strengthening Local Governance Thru Transparency & Accountability in Public Finance" La Carmela de Boracay Island, Malay Aklan, Mar. 15-17, 2026	36,960.00
169	05-Mar-26	2142802	***CANCELLED***	as requested by City Legal Office (by chk.# 0)	-
170	05-Mar-26	2142803	Manuel Marasigan	Pre-payment of hotel accomodation,air fare,registration fee and per diem in attending 2026 National Convention and seminar Workshop,March 24-27,2026 in Puerto Prinsesa Palawan,Puerto Prinsesa City	21,412.44
171	05-Mar-26	2142804	Eufracio Plata	Pre-payment of hotel accomodation,air fare,registration fee and per diem in attending 2026 National Convention and seminar Workshop,March 24-27,2026 in Puerto Prinsesa Palawan,Puerto Prinsesa City	30,072.44
172	05-Mar-26	2142805	Mariel de Torres	Payment for the reimbursement of travel expenses incurred in attending the 3day Training on Republic Act No. 12009 (New Gov't. Procurement Act) and its updates to be conducted by the DBM-RO IV-A (CALABARZON) in coordination with (PHILLBO), Feb. 26-28, 2026, Hotel Legarda Rd. Baguio City	16,151.68
173	05-Mar-26	2142806	Atheena Joy De Guzman	Payment for the reimbursement of travel expenses incurred in attending to the 3 day training on RA no. 12009,( New Govt Procurement Act) and its updates on Feb 26 to 28,2026 at the 456 Hotel,Legarda Rd,Burnham-Legarda Baguio City	16,425.18
174	06-Mar-26	2142807	Oliva Telegatos	Cash advance for training seminar on March 17-20, 2026 at Boracay	29,872.00
175	06-Mar-26	2142808	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from February 24-27, 2026	133,517.93
176	06-Mar-26	2142809	Marc Louie Calaluan	Payment of salary and PERA,Admin. Aide II (Bookbinder I) OCDRRMO,Feb. 1-28, 2026	10,126.13
177	06-Mar-26	2142810	Evangelyn Asi	Payment of salary and PERA,Admin. Aide II,Feb. 9-28, 2026/Office of the City Budget Officer	10,491.78
178	06-Mar-26	2142811	Editha Tolentino	Payment of 173.815 days Terminal Leave, Admin. Asst. IV (Bookbinder IV)/SP	223,010.60
179	06-Mar-26	2142812	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of the City Gov't. of Bats./ Jan.,2026/ Back Premiums	6,100.00
180	06-Mar-26	2142813	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortization deducted from the regular employees of the City Gov't. of Bats./ Jan.,2026/ Back Loans	1,590.46
181	06-Mar-26	2142814	Home Development Mutual Fund	For remittance of Pag-ibig Modified Contribution deducted from the regular employees of the City Gov't. of Bats./ Jan.,2026	2,500.00
182	06-Mar-26	2142815	Home Development Mutual Fund	Remittance of loan amortization, back loans for January, 2026	3,017.13
183	06-Mar-26	2142816	***CANCELLED***	wrong fund (by chk.# 2079604)	-
184	06-Mar-26	2142817	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Job order employees of the City Government of Bats. Feb. 2026	256,500.00
185	06-Mar-26	2142818	***CANCELLED***	wrong signatory (by chk.# 2142820)	-
186	06-Mar-26	2142819	RBC Petron Gasoline Station	Payment for the gasoline consumption,Jan. 16-31, 2026/SP	128,309.28
187	06-Mar-26	2142820	RBC Petron Gasoline Station	Payment for the gasoline consumption for the month of Jan. 1-15,2026/ SP	151,088.09

188	06-Mar-26	2142821	Rosana Ilagan	Cash advance for payment of salary, February 16-28, 2026 (SP, Abacan, Mary Ann et.al)	259,200.00
189	06-Mar-26	2142822	Maricel de Ocampo	Cash advance for payment of salary, February 16-28, 2026 (CMO, Dennis Cueto et.al)	28,080.00
190	06-Mar-26	2142823	Pedro Pet Bay	Payment for the salary differential as Draftsman I/Feb. 4-28,2026	112.62
191	06-Mar-26	2142824	Jinkie Marasigan	Payment of salary for the services rendered as Admin. Aide I/(Utility Worker I)Feb. 1-28,2026	7,713.61
192	06-Mar-26	2142825	Anna Marie Marasigan	Payment for the Honorarium as Speaker/Trainer on Food Processing for Mango on Feb. 19-20,2026 at the Office of the City Agri., Bolbok, Bats. City	3,800.00
193	06-Mar-26	2142826	Meralco	Payment for the electric consumption of CDRRMO/SIN 472791450101 from Jan. 11 to Feb. 10,2026	34,057.64
194	06-Mar-26	2142827	PLDT Inc.	Payment for the tel. bill incurred by COA, acctn & tel. no. 0020018410/723-3007 as of Feb. 17,2026	1,501.60
195	06-Mar-26	2142828	Norena Abordo	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor,Mar. 2026	1,212,877.00
196	06-Mar-26	2142829	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for January 1-31, 2026	3,994.32
197	06-Mar-26	2142830	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for February 1-15, 2026 (Assessor)	16,203.51
198	06-Mar-26	2142831	SFM Sales Corporation	Payment for repair and maintenance of Montero SDA 8523, CMO PAAD on a cash and carry basis	100,385.18
199	06-Mar-26	2142832	Leny Delizo	Payment for medical assistance, Barangay Pallocan East	10,000.00
200	06-Mar-26	2142833	***CANCELLED***	gross amount (by chk.# 2142838)	-
201	06-Mar-26	2142834	Innove Communications, Inc	Payment for telephone bill of BPOS/Fire, 403 3432 as of January 31, 2026	2,247.89
202	06-Mar-26	2142835	Innove Communications, Inc	Payment for telephone no. 233-2198/Account no. 923116625,Jan. 31,2026/Office of the City Mayor (PNP)	4,600.78
203	06-Mar-26	2142836	Innove Communications, Inc	Payment for tel. expenses of OCGSO-BAC as of Jan. 16-Feb. 15,2026/ Acctn no. 884434828/Tel no. 043-402-2600	4,486.40
204	06-Mar-26	2142837	Innove Communications, Inc	Payment for tel. expenses of OCGSO-SMD as of Jan. 16-Feb. 15,2026/ Acctn no. 914897661/Tel no. 043-402-4209	1,685.62
205	06-Mar-26	2142838	Innove Communications, Inc	Payment for telephone bill of BPOS/BPLO, 403 3447 as of January 31, 2026	2,252.34
206	06-Mar-26	2142839	Esther Dator	Payment of Representation Allowance,February 2026	5,000.00
207	06-Mar-26	2142840	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota Fortuner with conduction sticker no. P1 763A,SP	34,927.62
208	09-Mar-26	2142841	Joselito Acosta	Payment of 485.411 days Terminal leave,Office of the City Agriculturist,January 1,2026 to December 14,2027	534,372.39
209	09-Mar-26	2142842	Civic Merchandising Inc.	Payment for the repair and maintenance of excavator Volvo- EW145B,OCGSO	653,231.76
210	09-Mar-26	2142843	Preciso Medical OPC	Payment for the supply and delivery of Drug Test as requested by the OCM-BJMP, Bats. City	49,453.13
211	09-Mar-26	2142844	Quattro-Amici Travel Consultancy Services	Payment for the Hotel accommodation and transportation for the conduct of conference at Baguio City as requested by the Office of the City Mayor, Bats. City	214,698.00
212	09-Mar-26	2142845	***CANCELLED***	require separate check payments (by chk.# 0)	-
213	09-Mar-26	2142846	Rosanna Carmelita Barrion	Reimbursement for the amount paid for repair and maintenance of mobile dental clinic bus A03145 assigned at CHO	13,363.00
214	09-Mar-26	2142847	Batangas Ventures Properties and Management Corp.	Payment for the electric consumption of overpass located near Grand Terminal of the Bats. City Gov't. as of Feb. 2026	1,464.75
215	09-Mar-26	2142848	Batangas Ventures Properties and Management Corp.	Payment for the electric consumption of TDRO sub-office located inside the Bats. City Grand Terminal of hte Bats. Citty Gov't. as of Feb. 2026	8,410.50
216	09-Mar-26	2142849	Batangas Ventures Properties and Management Corp.	Payment for water consumption of TDRO sub-office located at Batangas Grand Terminal as of February, 2026	3,591.00
217	09-Mar-26	2142850	RBC Petron Gasoline Station	Payment for the gasoline,oil, and lubricant consumption,January 1-31,2026 for use of City Mayors Office	146,517.32
218	09-Mar-26	2142851	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil and lubricants of City Veterinary for February 1-15, 2026	36,676.46
219	09-Mar-26	2142852	Jade Niño Barrameda	Payment for cash prize, poster making contest, National Arts Month	3,000.00
220	09-Mar-26	2142853	Princess Nicole Paglicawan	Payment for cash prize, poster making contest, National Arts Month	2,000.00
221	09-Mar-26	2142854	Esther Dator	Reimbursement of payment for communication expenses, DILG/Feb.2026/accnt#1125938749/tel.#0917-534-0501	999.00

222	09-Mar-26	2142855	Mark Jhonnell Lualhati	Payment for cash prize, poster making contest, National Arts Month	1,000.00
223	09-Mar-26	2142856	Shirely Magadia	Refund of Pag-ibig loan, Feb. 2026	1,843.30
224	09-Mar-26	2142857	Khrystine Reign Mondano	Payment of salary, Feb.16-28, 2026/Admin. Aide III	4,798.75
225	09-Mar-26	2142858	PrimeWater Infrastructure Corp.	Payment for the water consumption of Bats City Govt, March 2, 2026	188,500.61
226	09-Mar-26	2142859	Erwin Aguilera	Representation Allowance, February 2026	6,000.00
227	09-Mar-26	2142860	Sonny Jose Ricablanca	Representation Allowance, February 2026	8,500.00
228	09-Mar-26	2142861	Ronald Peter Berberabe	Payment of salary and PERA, February 1-28, 2026	27,456.11
229	09-Mar-26	2142862	Marie Lorlin Castillo	Cash advance for payment of various claims of the City Gov't. employees under general fund	114,249.00
230	09-Mar-26	2142863	Beth Agustin	Pre-payment for registration fee, hotel accomodation and travel expenses in attendance to (LAMB, Inc.) seminar, La Carmela de Boracay Island, Malay Aklan, March 15-17, 2026	36,960.00
231	09-Mar-26	2142864	IBN MARKETING INCORPORATED	Release of retention of various animal/zoological supplies	9,986.60
232	09-Mar-26	2142865	TUV Rheinland Philippines Inc.	Payment on a cash & carry basis for the renewal, rental & services dose reporting of OSL Dosimeter & Courier Cost for Radiation Dose Measurement of Medical X-ray Personnel of Bats. City Health Diagnostic Div.	10,815.00
233	09-Mar-26	2142866	MEDCITY Diagnostic and Medical Center	Payment for bills of Bats. City Health card holders (OPD patients) Feb. 8-15, 2026	603,521.25
234	09-Mar-26	2142867	***CANCELLED***	Error in Printing (by chk.# 0002142868)	-
235	09-Mar-26	2142868	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health card holders, In-patient, hemodialysis, oncology, Jan. 1-7, 2026	3,171,575.21
236	09-Mar-26	2142869	Philippine Veterans Bank	For remittance of Veterans loan amortizations deducted from the salaries of the City Gov't. of Bats. Employees, Feb. 2026	1,274.82
237	09-Mar-26	2142870	Development Bank of the Philippines	Remittance of loans for February, 2026	4,882.50
238	10-Mar-26	2142871	Procurement Service- Department of Budget and Management	Payment for the supply and delivery of various office supplies, cleaning materials and computer supplies/SP, Bats. City on Cash and Carry basis	166,757.57
239	10-Mar-26	2142872	Procurement Service- Department of Budget and Management	Payment for the purchase of various office cleaning supplies and materials for use of LGU Batanghas City on cash and carry basis	434,512.28
240	10-Mar-26	2142873	Cedrix Flores	Payment for financial assistance, Libjo, Bats. City	7,000.00
241	10-Mar-26	2142874	Joel Villarín	Payment for financial assistance, Gulod Itaas, Bats. City	7,000.00
242	10-Mar-26	2142875	Sharon Cartaciano	Payment for medical assistance of Shayden Edward S. Cartaciano, Kumintang Ibaba, Bats. City	30,000.00
243	10-Mar-26	2142876	Mary Rose Dinglasan	Payment for medical assistance of Jerwin Ramirez Dinglasan of Barangay Santo Niño	30,000.00
244	10-Mar-26	2142877	Innove Communications, Inc	Payment for the telephone no. 407-5496/Account no. 923116650, Jan. 31, 2026/Office of the City Mayor (PNP)	2,073.87
245	10-Mar-26	2142878	Innove Communications, Inc	Payment for the telephone no. 403-6319/Account no. 905455340, Jan. 31, 2026/Office of the City Mayor (Facility)	5,960.19
246	10-Mar-26	2142879	Innove Communications, Inc	Payment for the telephone no. 276-9565/Account no. 92311663740, Jan. 31, 2026/Office of the City Mayor (PNP)	4,600.80
247	10-Mar-26	2142880	Innove Communications, Inc	Payment for telephone bill of CMO BPOS, 403-3443 as of January 31, 2026	2,253.47
248	10-Mar-26	2142881	Innove Communications, Inc	Payment for telephone bill of GSD, 402-4272, January 16 to February 15, 2026	1,685.62
249	10-Mar-26	2142882	Marissa Serrano	Payment of RATA for February, 2026	12,000.00
250	10-Mar-26	2142883	Ginalyn Mercado	Payment of RATA for February, 2026	12,000.00
251	10-Mar-26	2142884	Von Eric Borbon	Payment of salary and PERA, Admin. Aide IV, Feb. 1-28, 2026	17,485.74
252	10-Mar-26	2142885	Leira Dianne Patal	Payment of salary and PERA, Feb. 1-28, 2026	28,371.24
253	10-Mar-26	2142886	Development Bank of the Philippines	For remittance of DBP loans deducted from the regular employees of the Bats. City Gov't., Feb. 2026	5,530.11
254	10-Mar-26	2142887	Development Bank of the Philippines	For remittance of DBP loans deducted from salaries of regular employees, February 2026	4,483.93

255	10-Mar-26	2142888	Federico Chavez	Payment for RATA as OIC-Asst City Accountant,February 2026	12,000.00
256	10-Mar-26	2142889	Innove Communications, Inc.	Payment for internet expenses telephone no. 410-2518/Account no. 921217810,Jan. 27, 2026 to Feb. 26, 2026/MTCC-Br. I-Bats. City	1,216.87
257	10-Mar-26	2142890	***CANCELLED***	Error in Printing (by chk.# 0002142891)	-
258	10-Mar-26	2142891	Magkatuwang Tayo Employees Credit Cooperative (MTECC)	For remittance of MTECC loan amortizations deducted from the salaries of Emmanuelle D. Rivera,Feb. 2026 (CMO-JO)	485.00
259	10-Mar-26	2142892	Mariz Bischocho	Payment for medical assistance of Ashriel Paradero,Brgy Sta Rita Karsada,BAts City	30,000.00
260	10-Mar-26	2142893	Vice Mayors' League of the Philippines Batangas	Payment of annual dues of VM Atty. ALyssa Renee A. Cruz for VMLP-Bats. Chapter	150,000.00
261	10-Mar-26	2142894	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders, EBD-OPD/ER cases,Jan. 24-31, 2026	769,879.94
262	10-Mar-26	2142895	Pioneer Clinical Laboratory & Medical Clinic, Inc.	Payment for bills of EBD cardholders for February 1-15, 2026	278,710.50
263	10-Mar-26	2142896	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for January 1-31, 2026, City Prosecutor	12,129.62
264	10-Mar-26	2142897	Toyota Batangas City, Inc.	Payment for repair and maintenance of Toyota HiAce SDA 2243, CMO	23,030.42
265	10-Mar-26	2142898	Edgar Soguilon	Payment of salary & PERA,Admin. Aide IV,Feb. 1-28, 2026/Office of the City Budget Officer	6,382.72
266	10-Mar-26	2142899	Home Development Mutual Fund	Remittance of modified contribution of regular employees for February, 2026	6,500.00
267	10-Mar-26	2142900	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of the City Gov't. of Bats. Feb. 2026	12,100.00
268	10-Mar-26	2142901	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortization deducted from regular employees,February 2026	1,590.46
269	10-Mar-26	2142902	Home Development Mutual Fund	Remittance of loan amortization of regular employees for February, 2026	5,754.74
270	10-Mar-26	2142903	Social Security System	For remittance of SSS Contributions deducted from the Job Order employees of the City Gov't. of Bats. Feb. 2026	72,760.00
271	11-Mar-26	2142904	Arsenio Awak	Payment for medical assistance of Rafael Bombilla Awak, Santa Rita Karsada	15,000.00
272	11-Mar-26	2142905	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Manuel Lumanglas, Santa Clara, Bats. City	10,000.00
273	11-Mar-26	2142906	Dianne Eunice Evangelista	Pre-payment for registration fee,hotel accomodation and travel expenses in attendance to (LAMB,Inc.) seminar,La Carmela de Boracay Island,Malay Aklan,March15-17,2026	36,960.00
274	11-Mar-26	2142907	Princess Mae Bacuno	Cash advance for payment of cash prize for Regional Athletic Association Meet (RAAM 2026) Zero Waste Awards	260,000.00
275	11-Mar-26	2142908	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota Fortuner with conduction sticker # PR 763A,SP	120,146.21
276	11-Mar-26	2142909	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota Fortuner with conduction sticker # QV813A,SP	35,898.43
277	11-Mar-26	2142910	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle Toyota Fortuner with conduction sticker # PR 656 A,SP	99,829.23
278	11-Mar-26	2142911	SFM Sales Corporation	CAsh and carry for the repair and miantenance of service vehicle Mitsubishi Montero Sport w/ plate# SDA 8525/SP	119,366.71
279	11-Mar-26	2142912	Anita Alfaras	Payment for the salary as Day CAre Worker I for Feb. 01-28,2026	18,576.95
280	11-Mar-26	2142913	Conrado Evangelista	Payment for Overtime as Electrician I for Feb. 01-28,2026	4,815.48
281	11-Mar-26	2142914	Marlon Louie Pilapil	GSIS MPL Lite refunfd for the month of February 2026	933.33
282	11-Mar-26	2142915	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero Sport w/plate NoY4-G628,CTO, Bats. City "Cash & Carry Basis"	33,187.33
283	11-Mar-26	2142916	SFM Sales Corporation	Payment for repair and maintenance of RP Service Vehicle Mitsubishi Montero Sport with plate No. Y2N740/Office of the City Accountant	25,735.84
284	11-Mar-26	2142917	St. Francis De Sales Broadcasting Corp.	Payment for Airtime of Block Time Radio Program "PIO Ang Lingkod Nyo" Feb. 2026/CMO(PIO), Bats. City	36,750.00
285	11-Mar-26	2142918	D. Dimaandal Car Care Center	Payment for the repair and maintenance of RP service vehicle ford everest w/plate # SJV396/DILG,Bats. City	43,331.25
286	11-Mar-26	2142919	Gensson Trade Corporation	Payment for the procurement of various materials,Office of the City MAyor	103,812.47
287	11-Mar-26	2142920	Nino Jesus Security Services Corporation	Payment for the procurement of coastal Security Environment and Disaster Patrol ServicesFeb 1-15,2026 as requested by the Bats City Govt	480,501.43

288	11-Mar-26	2142921	Automatic Motors	Payment for the repair and maintenance of Heavy equipment Hino Manlifter Truck with plate # JOH 332,OCDRRMO	141,116.07
289	11-Mar-26	2142922	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various radio communication equipment as requested by OCDRRMO	522,808.07
290	11-Mar-26	2142923	Batangas Post	Payment for the publication of Financial statement for CY 2025/Office of the City Accountant, Bats. City Gov't.	70,289.06
291	11-Mar-26	2142924	SFM Sales Corporation	Cash & carry for the repair and maintenance of RP service vehicle Mitsubishi Montero sport w/plate # SDA 8521,Office of the City Mayor-MAC, Bats. City	100,385.18
292	11-Mar-26	2142925	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health Card holders, OPD patients,Jan. 16-31, 2026	1,285,669.41
293	11-Mar-26	2142926	SFM Sales Corporation	Payment for the repair & maintenance of Rp service vehicle Mitsubishi L300 FB van w/plate # SDB 1936/CENRO, Bats. City	21,608.99
294	11-Mar-26	2142927	Globe Telecom, Inc.	Payment for telephone bill of Councilor Macario Macalalad, January 18 to February 17, 2026	1,875.00
295	11-Mar-26	2142928	PLDT Inc.	Payment for the internet subscription,March 1,2026,Tel#043-740-0241,acct#0334577155	1,967.81
296	11-Mar-26	2142929	PrimeWater Infrastructure Corp.	Payment for the water consumption,February 2,2026 to March 2,2026,SP	7,007.90
297	11-Mar-26	2142930	Daisy Mendoza	Payment of 234.068 days erminal leave as former Laborer I/CEO	167,648.84
298	12-Mar-26	2142931	Manolo Perlada	Pre-payment for the travelling and training expenses in attendance to the LAMB Seminar "Strengtening Local Governance thru Transparency & Accountability in Public Finance" La Carmela de Boracay Island, Malay, Aklan on Mar. 15-17, 2026	36,960.00
299	12-Mar-26	2142932	Oliver Gonzales	Pre-payment for the travelling and training expenses in attendance to the LAMB Seminar "Strengtening Local Governance thru Transparency & Accountability in Public Finance" La Carmela de Boracay Island, Malay, Aklan on Mar. 15-17, 2026	36,960.00
300	12-Mar-26	2142933	Jocelyn Cantre	Pre-payment for the travelling and training expenses in attendance to the LAMB Seminar "Strengtening Local Governance thru Transparency & Accountability in Public Finance" La Carmela de Boracay Island, Malay, Aklan on Mar. 15-17, 2026	36,960.00
301	12-Mar-26	2142934	Mary Jean Magadia	Pre payment for the amount spent in attending the 31st Regional Conference of Human Resource Management Practitioners,April 13-16,2026,Puerto Prinsesa,Palawan	27,185.42
302	12-Mar-26	2142935	Rufina Calapit	Pre payment for the amount spent in attending the 31st Regional Conference of Human Resource Management Practitioners,April 13-16,2026,Puerto Prinsesa,Palawan	27,185.42
303	12-Mar-26	2142936	Maricel Nicolas	Pre payment for the amount spent in attending the 31st Regional Conference of Human Resource Management Practitioners,April 13-16,2026,Puerto Prinsesa,Palawan	27,185.42
304	12-Mar-26	2142937	Jesusa Arellano	Pre payment for the amount spent in attending the 31st Regional Conference of Human Resource Management Practitioners,April 13-16,2026,Puerto Prinsesa,Palawan	27,185.42
305	12-Mar-26	2142938	Eimee Macalalad	Pre payment for the amount spent in attending the 31st Regional Conference of Human Resource Management Practitioners,April 13-16,2026,Puerto Prinsesa,Palawan	27,185.42
306	12-Mar-26	2142939	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Bats. City San Jose Sico Sanitary Landfill/ JAn. 27,2026 to Feb. 26,2026	5,149.88
307	12-Mar-26	2142940	Innove Communications, Inc.	Payment for the telephone no. 403-2768/Account no. 903700181,Jan. 31, 2026/BPOS/ITTSD, Bats. City Gov't.	2,704.76
308	12-Mar-26	2142941	Batangas CATV, Inc.	Payment for the internet bill,Account no. 09-015415,Mar. 2026/Office of the City LEgal Officer,Bats. City	2,812.50
309	12-Mar-26	2142942	Batangas CATV, Inc.	Payment for the internet bill,Account no. 09-080807,Mar. 2026/Office of the City Health Officer,Bats. City	23,437.50
310	12-Mar-26	2142943	Smart Communications, Inc.	Payment mobile no. 09985203626,Account no. 1298961969,Feb. 2026/Bats. City Epidemiology & Surveillance Unit	545.10
311	12-Mar-26	2142944	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees, Mar. 2-4, 2026	87,361.23
312	12-Mar-26	2142945	MEL-C Trading	Payment for the supply and delivery of 10pcs. modesty panel/CPDO	30,000.00
313	12-Mar-26	2142946	Soro Soro Ibaba Development Cooperative	Payment for the procurement of pork and chicken for the Local Supplementary Feeding Program,OCSWDO	1,611,436.61
314	12-Mar-26	2142947	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services,January 1-31,2026,Bats City Government of Bats.	2,694,956.68
315	12-Mar-26	2142948	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero sport w/plate No. Y2 G405/Office of the City Prosecutor, Bats. City, Cash & carry	35,154.36
316	12-Mar-26	2142949	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late JOVELITO BALMES, Dumantay	6,000.00

317	12-Mar-26	2142950	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late MACARIA F. ILAGAN, Tulo	6,000.00
318	12-Mar-26	2142951	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late ERICK P. BORJAL, WAWA	6,000.00
319	12-Mar-26	2142952	Angela Gracia Alegre	Payment of RATA,February 2026	12,000.00
320	12-Mar-26	2142953	Irma Arcega	Payment of RATA,February 2026	12,000.00
321	12-Mar-26	2142954	Corazon Lacorte	Payment of RATA,February 2026	12,000.00
322	12-Mar-26	2142955	Andrea Loise Macaraig	Reimbursement for the expenses incurred in attending the 27th National Convention & Election of the nat'l. Executive Committee, Feb. 23-25, 2026, Manila Hotel, 1 Rizal Park Ermita	30,000.00
323	12-Mar-26	2142956	SFM Sales Corporation	Payment for the repair and maintenance of Montero SDB 1886, CCRO	6,254.00
324	12-Mar-26	2142957	PLDT Inc.	Payment for internet subscription, Feb 24, 2026, Counc, Jonash Tolentino, Tel#043-727-5178	2,811.57
325	12-Mar-26	2142958	Charisse Anthea Abanico	Financial assistance to resident of Bats. City who will compete Miss Independent International pageant on April 20-27, 2026 at Bangkok Thailand	20,000.00
326	12-Mar-26	2142959	Globe Telecom, Inc.	Payment for mobile no. 09175481202/Account no. 1161596461/Jan. 24, 2026 to Feb. 23, 2026/Coun. Arthur G. Blanco	1,875.00
327	12-Mar-26	2142960	Globe Telecom, Inc.	Payment for mobile no. 09175312192/Account no. 1130422534/Jan. 18, 2026 to Feb. 17, 2026/Coun. Zester M. Hernandez	1,874.06
328	12-Mar-26	2142961	Revelyn Damian	Cash advance for unclaimed subsidy allowance of scholars of Bats City Govt for SY 2025-2026 under Gen Fund	384,000.00
329	12-Mar-26	2142962	Innove Communications, Inc	Payment for the tel bill, Human Resource Management and Devt Office, tel #880595854/402-3485, March 5, 2026	4,734.44
330	12-Mar-26	2142963	Innove Communications, Inc	Payment of tel bill for tel rental of Administrative Division Office at City Engineer, Bats City, January 27, 2026 to February 26, 2026, tel # 9806615, acct # 92085194	2,893.71
331	12-Mar-26	2142964	Globe Telecom, Inc.	Payment for monthly bill of mobile no. 09171349331/acct#1134316666, January 16-, -Feb 15, 2026, CEO(Engr. Dwight Arellano)	1,875.00
332	12-Mar-26	2142965	Globe Telecom, Inc.	Bill payment for 02/01/2026 to 02/28/2026 for postpaid account # 1126670375 mobile no. 09178429651	1,378.79
333	12-Mar-26	2142966	PLDT Inc.	Payment for telephone no. 722-2792/Account no. 0213388789, Feb. 17, 2026, Office of the City Mayor (COA) of the Bats. City Gov't.	5,183.23
334	12-Mar-26	2142967	PLDT Inc.	Payment for telephone no. 723-6882/Account no. 0020070013, Feb. 24, 2026, Office of the City Engr. of the Bats. City Gov't.	3,068.98
335	12-Mar-26	2142968	Smart Communications, Inc.	Payment for mobile no. # 09498808869/Account no. 1213957879, Feb. 2026, Office of the City Legal Officer of the Bats. City	1,875.00
336	12-Mar-26	2142969	Smart Communications, Inc.	Payment for mobile no. # 09190022910/Account no. 1211186522, Feb. 28, 2026, Office of the Human Resource Management Office of the Bats. City Gov't.	1,875.00
337	12-Mar-26	2142970	Batangas CATV, Inc.	Payment for CATV, Account no. 09-024904, Mar. 2026/CDRRMO	440.63
338	12-Mar-26	2142971	Batangas CATV, Inc.	Payment for CATV, Account no. 09-037178, Mar. 2026/ITSD	8,437.50
339	12-Mar-26	2142972	Batangas CATV, Inc.	Payment for CATV, Account no. 09-038654, Mar. 2026/City Library of the Bats. City Gov't.	8,906.25
340	12-Mar-26	2142973	Batangas CATV, Inc.	Payment for CATV, Account no. 09-015450, Mar. 2026/City Health Office of the Bats. City Gov't.	6,093.75
341	12-Mar-26	2142974	Batangas CATV, Inc.	Payment for CATV, Account no. 09-080703, Mar. 2026/City Health Office of the Bats. City Gov't.	93,750.00
342	12-Mar-26	2142975	Batangas CATV, Inc.	Payment for CATV, Account no. 09-030880, Mar. 2026/City Health Office of the Bats. City Gov't.	6,093.75
343	12-Mar-26	2142976	Meralco	Payment for the electric consumption of various offices/brgy. streetlights/CCTV/Traffic lights of the Bats. City Gov't. Jan. 21 to Feb. 27, 2026	2,833,608.89
344	12-Mar-26	2142977	Meralco	Payment for the electric consumption of various offices/brgy. streetlights/CCTV/Traffic lights of the Bats. City Gov't. Feb. 1-28, 2026	3,261,730.28
345	12-Mar-26	2142978	Joselito Perez	Representation expenses for March, 2026	15,000.00
346	12-Mar-26	2142979	John Paulo Garcia	Representation expenses for March, 2026	10,000.00
347	12-Mar-26	2142980	Jane Lancie Dimaculangan	Representation expenses for March, 2026	10,000.00
348	12-Mar-26	2142981	Arsenio Hernandez Jr.	Representation expenses for March, 2026	10,000.00
349	12-Mar-26	2142982	Maree Aiko Dawn Lipat-Macuha	Representation expenses for March, 2026	10,000.00
350	12-Mar-26	2142983	Alexanderwerk Fabillan	Representation expenses for March, 2026	10,000.00

351	12-Mar-26	2142984	Maria Monica Pamela Mendoza	Representation expenses for March, 2026	10,000.00
352	12-Mar-26	2142985	Baby Trina Castillo	Representation expenses for March, 2026	10,000.00
353	12-Mar-26	2142986	Jose Domingo Aizpuru Jr.	Representation expenses for March, 2026	10,000.00
354	12-Mar-26	2142987	Maria Aisa Dimacuha	Representation expenses for March, 2026	10,000.00
355	12-Mar-26	2142988	Alyssa Clarizze Malaluan	Representation expenses for March, 2026	10,000.00
356	12-Mar-26	2142989	Ren Marc Maala	Representation expenses for March, 2026	10,000.00
357	12-Mar-26	2142990	Arianne Rose Eborra- Marcaida	Representation expenses for March, 2026	10,000.00
358	12-Mar-26	2142991	Airah Lyn Delica-Gomez	Representation expenses for March, 2026	10,000.00
359	12-Mar-26	2142992	Dwight Virgilio Arellano	Payment for RA as City Engr. in OCE	8,500.00
360	12-Mar-26	2142993	Jan Harold Ilagan	Payment for the Salary PERA for the service rendered as Admin. Aide I for the month of Feb. 1-28,2026	14,537.81
361	12-Mar-26	2142994	Aurea Castillo	Pre-payment for the amount to be spent in attending the 31st Regional Conference of HR Management Practitioners on April 13-16,2026 at Puerto Princesa City, Palawan	27,185.42
362	12-Mar-26	2142995	Dirk Dwayne Plata	Payment of unclaimed subsidy allowance for scholar 1st sem 2025-2026 per log no.22 dtd. 3/2/26	5,000.00
363	12-Mar-26	2142996	Marienilla Calahati	Payment of unclaimed subsidy allowance for scholar,1st Sem. 2025-2026	5,000.00
364	12-Mar-26	2142997	Melinda Rivera	Refund of GSIS MPL LITE loan, Feb. 2026	1,166.67
365	12-Mar-26	2142998	Toyota Batangas City, Inc.	Payment for the repair and maintenance of Toyota Fortuner, SC-624A of SP	40,208.52
366	12-Mar-26	2142999	SFM Sales Corporation	Payment for the repair and maintenance of Montero, SDA 8524 of SP	66,505.03
367	12-Mar-26	2143000	SMC Skyway Corporation	Payment for the procurement of RFID load for Fortuner Pr763A of Sangguniang Panlungsod on a cash and carry basis	30,000.00
368	12-Mar-26	2143001	Shooting Star Trading	Payment for the supply and delivery of various Laboratory, Office of the City Health Officer, Bats City	1,544,769.52
369	12-Mar-26	2143002	Shooting Star Trading	Payment for the supply and delivery of various medical and Lab supplies, Office of the City Health Officer, Bats City	945,790.84
370	12-Mar-26	2143003	SFM Sales Corporation	Payment for the repair and maintenance of SDB 1935 assigned at City Assessor	13,300.25
371	12-Mar-26	2143004	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders, EBD-In-Patient, Feb. 1-7, 2026	2,285,586.05
372	12-Mar-26	2143005	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD card holders, In-Patient for February 8-15, 2026	1,435,491.90
373	12-Mar-26	2143006	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health Card holders for Jan. 16-23,2026, In Patient/ Hemodialysis/ Oncology	4,569,519.57
374	16-Mar-26	2143007	Solanda Enterprises, Inc.	Payment for the repair and maintenance of various service vehicles assigned at the Office of CDRRMO	173,136.78
375	16-Mar-26	2143008	Gensson Trade Corporation	Payment for the Upgrading of Software of Bill Counting Machines including cleaning and check up of units as requested by the Office of the City Treasurer, Bats City	159,862.50
376	16-Mar-26	2143009	Goldmine Printing Press	Payment for supply and delivery of polo shirt and vest for CSWDO	376,787.60
377	16-Mar-26	2143010	San Isidro Multi-Purpose Cooperative	Payment for the procurement of 38,595 packs of Nutribun & various vegetables for the Local Supplementary Feeding Program/OCSWDO	1,504,024.80
378	16-Mar-26	2143011	Quattro-Amici Travel Consultancy Services	Payment for the full board hotel accommodation, transportation & other incidental expenses for conduct of Environmental Law Enforcement (ELE) Strategic Action Planning Workshop in Palawan requested by the CENRO, Bats. City	295,273.12
379	16-Mar-26	2143012	Gensson Trade Corporation	Payment for the supply and delivery of various tools, PPE and construction equipment for use of different offices of Bats City Govt	524,203.34
380	16-Mar-26	2143013	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero sport w/plate # SDB 1888, Office of the City Auditor, Bats. City, Cash & carry	37,343.33
381	16-Mar-26	2143014	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the City Gov't. of Bats. (Regular) Mar. 2026	1,893,197.29
382	16-Mar-26	2143015	Emil Evangelio	Payment for overtime as Electrician I from Feb. -24,2026	2,053.38
383	16-Mar-26	2143016	Marilou Antenor	Payment for salary and PERA as Admin. Aide II/OCE/Feb. 2026	6,176.41
384	16-Mar-26	2143017	Philippine Health Insurance Corporation	For remittance of PHILHEALTH Contributions deducted from the salaries of the Regular Employee/Feb. 2026/Back Premiums	12,009.60

385	16-Mar-26	2143018	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD cardholders OPD/ER cases for February 1-7, 2026	729,751.19
386	16-Mar-26	2143019	Innove Communications, Inc.	Payment for telephone no. 984-4300/Account no. 854714815,Mar. 2026/CDRRMO	1,873.12
387	16-Mar-26	2143020	Analiza Delen	Payment of Overtime, Feb. 1-15, 2026/Office of the City Accountant	745.60
388	16-Mar-26	2143021	Marites Achico	Refund of Philippine Veterans Bank loan, Mar. 2026	4,461.88
389	16-Mar-26	2143022	Philippine Veterans Bank	For remittance of Veterans loan amortizations deducted from the salaries of the City Gov't. of Bats. Employees, Mar. 2026	1,361,703.27
390	16-Mar-26	2143023	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from 5-6 and 9,2026	64,918.63
391	17-Mar-26	2143024	San Fernando Funeral Homes, Inc.	Payment for the funeral assistance of Pedro Eborá of Brgy Maruclap, Bats City	10,000.00
392	17-Mar-26	2143025	San Fernando Funeral Homes, Inc.	Payment for the funeral assistance of the late Milagros Caindoy Gio of Brgy Bolbok, Bats City	10,000.00
393	17-Mar-26	2143026	San Fernando Funeral Homes, Inc.	Payment for the funeral assistance of the late Segunda Diaz of Brgy Cuta, Bats City	10,000.00
394	17-Mar-26	2143027	San Fernando Funeral Homes, Inc.	Payment for the funeral assistance of the late Eugenio Guico Cabral of Brgy Sampaga, Bats City	30,000.00
395	17-Mar-26	2143028	San Fernando Funeral Homes, Inc.	Payment for the funeral assistance of the late Ryan Aloria of Brgy Sta. Clara, Bats City	6,000.00
396	17-Mar-26	2143029	Avelino Collera	Payment of Honorarium for the Board of Director for February, 2026	6,000.00
397	17-Mar-26	2143030	Flordeliza Antenor	Payment of Honorarium for the Board of Director for February, 2026	6,000.00
398	17-Mar-26	2143031	Alberto Burog	Payment of Honorarium for the Board of Director for February, 2026	6,000.00
399	17-Mar-26	2143032	Cesar Ramos	Payment of Honorarium for the Board of Director for February, 2026	6,000.00
400	17-Mar-26	2143033	Beatriz Untalan	Payment of Honorarium for the Board of Director for February, 2026	6,000.00
401	17-Mar-26	2143034	Benigno Faral	Payment of Honorarium for the Board of Director for February, 2026	6,000.00
402	17-Mar-26	2143035	Rufina Gamab	Payment of Honorarium for the Board of Director for February, 2026	8,500.00
403	17-Mar-26	2143036	Bartolome Ong	Payment of Honorarium for the Board of Director for February, 2026	6,000.00
404	17-Mar-26	2143037	Apolonio Santoyo	Payment of Honorarium for the Board of Director for February, 2026	6,000.00
405	17-Mar-26	2143038	Virginia Clemeno	Payment of Honorarium for the Board of Director for February, 2026	6,000.00
406	17-Mar-26	2143039	Gregoria Elenita Cunag	Payment of Honorarium for the Board of Director for February, 2026	6,000.00
407	17-Mar-26	2143040	Severina Coloma	Payment of Honorarium for the Board of Director for February, 2026	7,000.00
408	17-Mar-26	2143041	Redentor Tan	Medical assistance, Barangay Cuta	10,000.00
409	17-Mar-26	2143042	Michaela Shawnaemar Dimaano	Unclaimed subsidy allowance, 2025-2026, per log no. 138 dtd 12/29/2025, payroll 100-251224139	12,000.00
410	17-Mar-26	2143043	Rolan Clet	Pre-payment for the travelling and training expenses in attendance to the 25th National Planning, Consultative Meeting & Convention on Environmental Health, Safe Water and Sustainable Sanitation on March 25-27, 2026 at Newcoast Boracay Island, Malay, Aklan	11,300.00
411	17-Mar-26	2143044	Aiza Arguelles	Pre-payment for the travelling and training expenses in attendance to the 25th National Planning, Consultative Meeting & Convention on Environmental Health, Safe Water and Sustainable Sanitation on March 25-27, 2026 at Newcoast Boracay Island, Malay, Aklan	11,300.00
412	17-Mar-26	2143045	Robert Jr. Lipon	Financial assistance to OFW, Maricel Lepon of Barangay Tulo	5,000.00
413	17-Mar-26	2143046	Cesar de Torres	Payment for my travelling expenses while on official trip in Metro Manila, Quezon City, Calamba, Pasay Tanay, Feb 2, 8, 12, 16 and 21-27, 2026	18,700.00
414	17-Mar-26	2143047	Marlon Gutierrez	Payment for travelling expenses while on official trip in Quezon City, Nasugbu, Tanay Rizal & Las Piñas on Feb. 18, 20, 21-28, 2026	17,600.00
415	17-Mar-26	2143048	Rodolfo Dinglasan	Payment for travelling expenses while on official trip last February 21-27, 2026 at Tanay, Rizal	14,300.00
416	17-Mar-26	2143049	Dhennis Sigua	Payment of Honorarium for serving as a Judge during the OCCR's 1st Judge Making Contest in celebration of the 36th Civil Registration Month, Feb. 27, 2026/BCC	2,517.50
417	17-Mar-26	2143050	Mellicent Macatangay	Honorarium as judge during the conduct of OCCR's 1st Jingle Making Contest last February 27, 2026	2,517.50
418	17-Mar-26	2143051	Emmanuel James Musico	Payment of Honorarium for serving as a Judge during the conduct of OCCR's 1st Jingle Making Contest in celebration of the 36th Civil Registration Month, Feb. 27, 2026 at Bats. City Convention Centre	2,517.50

419	17-Mar-26	2143052	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of Judy Ann Mercado Mendoza of Barangay Dumantay	6,000.00
420	17-Mar-26	2143053	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of Maxine Leigh and Adriana Leigh Villaluz of Barangay San Miguel	10,000.00
421	17-Mar-26	2143054	Jessil Gako	Payment for financial assistance , Bolbok, Bats. City	9,000.00
422	17-Mar-26	2143055	John Benedict Lontok	Financial assistance to BatStateU students (JJK Connection) who will compete the Phil. Can Satellite Rocket Competition 2026 at Admson Univ. STARLab	20,000.00
423	17-Mar-26	2143056	Mark Andrew Cabile	Financial assistance to BatStateU students (Perseus) who will compete the Phil. Can Satellite Rocket Competition 2026 at Adamson University STARLab	20,000.00
424	17-Mar-26	2143057	Westmead International School, Inc.	Payment for school fees of scholars, 1st Sem, AY 2025-2026, under Bats. City Gov't Scholarship Program	265,000.00
425	17-Mar-26	2143058	STI College Batangas Inc.	Payment for school fees of scholars, First Semester 2025-2026	340,000.00
426	17-Mar-26	2143059	AMA Computer College Batangas City, Inc.	Payment for school fees,1st sem AY 2025-2026	35,000.00
427	17-Mar-26	2143060	Asian Institute of Computer Studies - Central Inc.	Payment for school fees,1st sem AY 2025-2026	60,000.00
428	17-Mar-26	2143061	SFM Sales Corporation	Payment for the repair and maintenance of Montero SDA 2146, DepEd Division of Batangas City on a cash and carry basis	18,597.97
429	17-Mar-26	2143062	Saint Patrick's Hospital Inc.	Payment for hospital bills,feb 1-7,2026	321,560.11
430	17-Mar-26	2143063	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills,January 24-31,2026	4,320,937.76
431	17-Mar-26	2143064	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders,EBD-IN-PATIENT,Jan. 24-31, 2026	2,421,017.89
432	17-Mar-26	2143065	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricanta consumption for January 1-15, 2026 for use of GSD	93,105.39
433	17-Mar-26	2143066	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Feb. 1-28,. 2026/CMO/Admin. Bats. City	7,310.33
434	17-Mar-26	2143067	Chato Dapito	Cash advance for subsidy allowance of scholars, First Semester AY 2025-2026	11,122,000.00
435	17-Mar-26	2143068	Toyota Batangas City, Inc.	Payment for the repair and maintenance of Fortuner RD 340A, Sangguniang Panlungsod	36,055.93
436	17-Mar-26	2143069	SMC Skyway Corporation	Payment for RFID for service vehicle Toyota Fortuner w/ conduction sticker# PR 715A, assigned to Coun. Michael C. Villena, on cash and carry basis	30,000.00
437	17-Mar-26	2143070	SMC Skyway Corporation	Payment for the procurement of RFID load for use of RP service vehicle Toyota fortuner with plate # PI653A,SP	30,000.00
438	17-Mar-26	2143071	SMC Skyway Corporation	Payment for the procurement of RFID load for use of RP service vehicle Toyota fortuner with plate # OT413A,SP	30,000.00
439	17-Mar-26	2143072	SMC Skyway Corporation	Payment for the procurement of RFID for Fortuner, PI 788A, Sangguniang Panlungsod	30,000.00
440	17-Mar-26	2143073	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montro Sport w/plate # SDA-8525/SP "Cash & Carry Basis"	19,457.84
441	17-Mar-26	2143074	SFM Sales Corporation	Payment for the repair and maintenance of Montero, SDA 8522, Sangguniang Panlungsod	17,176.95
442	18-Mar-26	2143075	Chels and Clyde Trading	Payment for the supply and delivery of various supplies and materials for use of different offices	94,213.15
443	18-Mar-26	2143076	Verde Solutions & Innovations Corp.	Release of retention of 906 gal. of organic larvaecidal and anti dengue control solution, 85 carbouys plant enzyme sanitizing concentrate and bio based disinfectant and 2760 liters of organic multi-purpose sanitizing solution and 510 pails of bokashi balls	179,709.29
444	18-Mar-26	2143077	Batangas Infinite Plastic Depot	Release of retention of 124,900 pcs of green xxl trash bag	9,992.00
445	18-Mar-26	2143078	Now Builders	Payment for 100% cost of work accomplished for 2024-0870 construction/completion of Batangas City Command Center	42,156,247.50
446	18-Mar-26	2143079	SMC Skyway Corporation	Payment for RFID load of RP service vehicle Mitsubishi Montero w/plate # Y4 G631 w/Account no. 4720135/COA, Bats. City on a Cash & Carry basis	20,000.00
447	18-Mar-26	2143080	Smart Communications, Inc.	Payment for mobile no. 09190030266/Account no. 0796314095, Feb. 1-28, 2026/Coun. Lorenzo Gamboa Jr.	1,875.00
448	18-Mar-26	2143081	***CANCELLED***	wrong signatory (by chk.# 0002143082)	-
449	18-Mar-26	2143082	Globe Telecom, Inc.	Payment for mobile no. 09778103021/Account no. 1132122864,Jan. 24, 2026 to Feb. 23, 2026/Coun. Armando C. Lazarte	1,875.00
450	18-Mar-26	2143083	Innove Communications, Inc	Payment of account no. 835633630, 984-1554 for January 27 to February 26, 2026	1,769.69
451	18-Mar-26	2143084	Globe Telecom, Inc.	Payment of account no. 46423763, 09175340245 for January 13 to February 12, 2026	1,875.00

452	18-Mar-26	2143085	Smart Communications, Inc.	payment for the monthly tel . bill,February 1-28,2026,Officeof the City Agriculturist,acct#9399151576,acct#1212860723	1,875.00
453	18-Mar-26	2143086	PrimeWater Infrastructure Corp.	Payment of the water bill,March 2026	409.83
454	18-Mar-26	2143087	PrimeWater Infrastructure Corp.	Payment of the water bill,March 2026	128.07
455	18-Mar-26	2143088	Batangas CATV, Inc.	Payment for CATV of Command Center for March, 2026	55,546.87
456	18-Mar-26	2143089	Smart Communications, Inc.	Payment for subscription of account no. 0732154116 for February 1-28,m 2026, City Prosecutor	1,125.00
457	18-Mar-26	2143090	Maxima Catral	Pre-payment for the amount to be spent in attending the 31st Regional Conference of HR Management Practitioners on April 13-16,2026 at Puerto Princesa City, Palawan	27,185.42
458	18-Mar-26	2143091	***CANCELLED***	wrong signatory (by chk.# 0002143097)	-
459	18-Mar-26	2143092	Roasalie Hamelink	Pre-payment for the amount to be spent in attending the 31st Regional Conference of Human Resource management Practitioners w/the theme, "Reimagining Public Sector HR Governance:Competence, LEarning and Resilience on April 13-16, 2026,Puerto Princesa City,	27,185.42
460	18-Mar-26	2143093	PLDT Inc.	Payment for telephone bill incurred by various offices for February and March, 2026	41,047.38
461	18-Mar-26	2143094	Government Service Insurance System	Payment for the insurance premium of Gov't. Properties-Security fence and Appurtences of Bats. City Jail, Bats. City,Feb. 2, 2026 to Feb. 2, 2027	130,525.75
462	18-Mar-26	2143095	Government Service Insurance System	Payment for the insurance premium of Gov't. Properties Calumpang Bridge # 3,Mar. 20, 2026 to Mar. 20, 2027	3,632,800.00
463	18-Mar-26	2143096	Government Service Insurance System	Payment for the insurance premium of Gov't. Properties-2 storey/CEO bldg. Phase II, Bats. City,Feb. 28, 2026 to Feb. 28, 2027	170,350.37
464	19-Mar-26	2143097	Flerida Sarmiento	Pre-payment for the amount to be spent in attending the 31st Regional Conference of HR Management Practitioners on April 13-16,2026 at Puerto Princesa City, Palawan	27,185.42
465	19-Mar-26	2143098	Loida Sanmocte	Payment of 523.691 days Terminal Leave as former Social Worker Assistant/OCSWD	576,513.54
466	19-Mar-26	2143099	Susana Silang	Payment of 298.198 days Admin. Officer I/OCGSO	373,587.65
467	19-Mar-26	2143100	Leslie Ann Gawat tor & In-benair of the late Adrian Gawat	Payment of 13.084 ays Admin.Aide VI/OCMO	11,510.75
468	19-Mar-26	2143101	Philippine Duplicators, Inc.	Payment for the repair and maintenance of copier machine model # D3442/OCGSO, Bats. City	3,458.78
469	19-Mar-26	2143102	Karla Shane Aranda	Pre-payment for the amount to be spent in attending the 31st Regional Conference of Human Resource management Practitioners w/the theme, "Reimagining Public Sector HR Governance:Competence, LEarning and Resilience on April 13-16, 2026,Puerto Princesa City, Palawan	27,185.42
470	19-Mar-26	2143103	Antonio Ben Gerard Eborá	Financial assistance, Hongkong International Science Olympiad, 6/19-21/2026	10,000.00
471	19-Mar-26	2143104	Tristan Umale	Financial assistance, Hongkong International Science Olympiad, 6/19-21/2026	10,000.00
472	19-Mar-26	2143105	Lorna Gappi	Financial assistance, CLB Mustangs, National Finals, SM Mall of Asia, 3/21-29/2026	90,000.00
473	19-Mar-26	2143106	Nelberth Magbanua	Payment for Honorarium 2026 KALIPI Sports Fest	4,750.00
474	19-Mar-26	2143107	Maria Amor Arabe	Cash Prize, winner on 2026 KALIPI Sports Fest	10,000.00
475	19-Mar-26	2143108	Remigia Sanvictores	1st Prize on 2026 KALIPI Sports Fest	7,000.00
476	19-Mar-26	2143109	Marjorie Arellano	2nd Prize on 2026 KALIPI Sports Fest	5,000.00
477	19-Mar-26	2143110	Catherine Caballero	Consolation Prize on 2026 KALIPI Sports Fest	3,000.00
478	19-Mar-26	2143111	Vivian Aduana	Consolation Prize on 2026 KALIPI Sports Fest	3,000.00
479	19-Mar-26	2143112	Jonathan Eborá	Financial assistance, Bolbok, Bats. City	5,000.00
480	19-Mar-26	2143113	Globe Telecom, Inc.	Cellphone bill for 2/13-3/12/2026, Account # 1043173773; 0917-515-3397, Sherryl Bool	1,875.00
481	19-Mar-26	2143114	Globe Telecom, Inc.	Cellphone bill for 2/13-3/12/2026, Account # 46424522; 0917-534-0251, Office of the City Treasurer	1,839.68
482	19-Mar-26	2143115	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of scholars enrolled at LPU-Bats. Inc. 1st. Sem. AY 2025-2026	285,000.00
483	19-Mar-26	2143116	St. Bridget College, Inc.	Payment for school fees of scholars enrolled at SBC- Inc. 1st. Sem. AY 2025-2026	145,000.00
484	19-Mar-26	2143117	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of Francisco Mendoza De Guzman, Maruclap, Bats. City	6,000.00

485	19-Mar-26	2143118	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Manuel Balis Caraig, Tabangao Ambulong, Bats. City	6,000.00
486	19-Mar-26	2143119	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Maria D. De Chavez, Balete, Bats. City	6,000.00
487	19-Mar-26	2143120	Angelou Cruzat	Payment of Cash prize for the 1st place winner, OCCR's 1st Jingle Making Contest 2026, 36th Civil Registration Month, Feb. 27, 2026/Bats. Convention Center	12,500.00
488	19-Mar-26	2143121	RBC Petron Gasoline Station	Payment for the repair and maintenance of RP vehicle Isuzu Croswind w/plate No. SHS 132, Office of the City Assessor, Bats. City	9,237.15
489	19-Mar-26	2143122	Preciso Medical OPC	Payment for bills of Bats. City Healthcard holders, Jan. 16-31, 2026	179,799.37
490	19-Mar-26	2143123	Lovely Javier	Payment for medical assistance of Lonehl Langsang Javier, Mabacong, Bats. City	15,000.00
491	19-Mar-26	2143124	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Jan. 1-31, 2026/CSWDO, Bats. City	31,587.11
492	19-Mar-26	2143125	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Feb. 16-28, 2026/Office of the City Vet. Bats. City	46,998.50
493	19-Mar-26	2143126	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Feb. 1-28, 2026/CMO/TDRO, Bats. City	56,099.41
494	19-Mar-26	2143127	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Feb. 16-28, 2026/City Assessor's Office, Bats. City	18,760.12
495	19-Mar-26	2143128	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Feb. 1-28, 2026/City Treasurer's Office, Bats. City	11,854.84
496	19-Mar-26	2143129	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Feb. 1-28, 2026/ Bats. City Accountant's Office	13,220.63
497	19-Mar-26	2143130	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Feb. 1-15, 2026/ Office of the City Agriculturist, Bats. City	35,836.96
498	19-Mar-26	2143131	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Feb. 1-28, 2026/Bats. City Registrar's Office	8,676.43
499	19-Mar-26	2143132	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Jan. 1-31, 2026/CMO/Budget, Bats. City	9,488.16
500	19-Mar-26	2143133	First United 23 Inc.	Payment for hospital bills of Bats. City Health Card holders, EBD-IN-Patients, Feb. 1-15, 2026	692,591.51
501	19-Mar-26	2143134	Saint Patrick's Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders, EBD-OPD/ER cases, Feb. 1-7, 2026	120,834.21
502	19-Mar-26	2143135	First United 23 Inc.	Payment for hospital bills of EBD card holders, ER/outpatients for February 1-15, 2026	208,037.19
503	23-Mar-26	2143136	Rowell Marasigan	Cash advance for payment of disbursement vouchers of individuals availing medical assistance from the City Govt of Bats	4,857,000.00
504	23-Mar-26	2143137	Marie Lorlin Castillo	Cash advance for payment of various claims of the City Govt employees under General Fund	131,037.50
505	23-Mar-26	2143138	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for the consumption for the month of January 16-31, 2026, OCGSO	72,918.31
506	23-Mar-26	2143139	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Jan. 1-31, 2026 for use of CEO/Light vehicles Bats. City	300,228.34
507	23-Mar-26	2143140	MDS Printing Press and Trading	Payment for the supply and delivery of various office supplies as requested by different offices of Bats. City Gov't.	2,476,132.52
508	23-Mar-26	2143141	Gencars Batangas City, Inc.	Payment for the repair and maintenance of RP vehicles Isuzu Travis with plate # D3G973, Office of the City Social Welfare and Devt Officer, Bats City	94,774.35
509	23-Mar-26	2143142	Lovi Motors Corporation	Payment for the repair and maintenance of RP vehicle Hino H-145 MPV with plate # SDB 1739, OCSWDO	215,138.59
510	23-Mar-26	2143143	Nino Jesus Security Services Corporation	Payment for the procurement of Coastal Security Environment and Disaster Patrol Services February 16-28, 2026 as requested by Bats City Govt	480,501.43
511	23-Mar-26	2143144	Native Lumber	Release of retention of various materials for use of different Brgy and various maintenance materials of Brgy hall Pob 2	8,326.75
512	23-Mar-26	2143145	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of Regina Belan Bacho, Santa Clara, Bats. City	6,000.00
513	23-Mar-26	2143146	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero Sport w/plate No. SDB-1889/SP (Cash & Carry basis)	81,660.57
514	23-Mar-26	2143147	SMC Skyway Corporation	Payment for the procurement of RFID Load for use of various service vehicle as requested by OSP/cash and carry basis	90,000.00
515	23-Mar-26	2143148	SMC Skyway Corporation	Payment for the procurement of RFID Load for use of service vehicle Toyota Fortuner w/ conduction sticker# QV 608A as requested by OSP/City Coun. JOse Jonash Luis Tolentino/cash and carry basis	30,000.00
516	23-Mar-26	2143149	SMC Skyway Corporation	Payment for the RFID Load for use of RP service vehicle Toyota Fortuner w/ plate# SC624A as requested by OSP/cash and carry basis	30,000.00
517	23-Mar-26	2143150	SMC Skyway Corporation	Payment for the loading of RFID Toyota Fortuner w/conduction sticker No. OH-389A/Coun. Arthur G. Blanco/SP/Cash & carry basis	30,000.00
518	23-Mar-26	2143151	SMC Skyway Corporation	Payment for the RFID Load for use of RP service vehicle Mitsubishi Montero w/ plate# B6U501 as requested by OSP/cash and carry basis	30,000.00

519	23-Mar-26	2143152	Madison Shopping Plaza Inc.	Payment for the supply and delivery of Token (Gift Cert) as requested by different Offices Of Bats. City Govt	1,180,000.00
520	23-Mar-26	2143153	SFM Sales Corporation	Payment for the reapir and maintenance of RP service vehicle itsubishi Montero Sport plate # 2N 791,OCM/DSS	123,489.92
521	23-Mar-26	2143154	Quattro-Amici Travel Consultancy Services	Payment for the accommodation, meals and other incidental expenses for the conduct of Strengthening Service,Equity & unity:A Mid-year assessment and GAD-Integrated Team Bldg Program,Sec. to the Mayor Bats. City	112,500.00
522	23-Mar-26	2143155	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health card holders, OPD patients,Feb. 1-15, 2026	1,304,135.81
523	23-Mar-26	2143156	Bien Patulay	Payment of Honorarium as City Prosecutor, March 2026	15,000.00
524	23-Mar-26	2143157	SMC Skyway Corporation	Payment for the procurement of RFID load RP service vehicle Toyota Fortuner w/plate # PM600A/SP, Bats. City "Cash & carry basis"	30,000.00
525	23-Mar-26	2143158	SMC Skyway Corporation	Payment for the procurement of RFID load RP service vehicle Toyota Fortunerw/plate # RD304A/SP, Bats. City "Cash & carry basis"	30,000.00
526	23-Mar-26	2143159	SMC Skyway Corporation	Payment for the procurement of RFID load for the use of RP sevice vehicle Toyota Fortuner with plate #QV813A,Toyota Fortuner,SP	30,000.00
527	23-Mar-26	2143160	SMC Skyway Corporation	Payment for the procurement of RFID load for the use of RP sevice vehicle Toyota Fortuner with plate # PI 763A,Toyota Fortuner,SP	30,000.00
528	23-Mar-26	2143161	Batangas Diagnostic Medical Imaging Center Inc.	Payment for the bills of Batangas City Health card holders,OPD patient,February 1-28,2026	677,718.75
529	23-Mar-26	2143162	***CANCELLED***	Error in Printing (by chk.# 2143163)	-
530	23-Mar-26	2143163	PLDT,INC.	Payment for internet subscription,March 12,2026,acct#0328426714,tel#043-332-7541	1,967.81
531	23-Mar-26	2143164	Zenen Palbacal	Cash advance for unclaimed subsidy allowance for SY 2026-2026,Salary of JO CMO(Banaba Kanluran-March 4-12,2026)(San Isidro March 1-15,2026 under GF	129,525.00
532	23-Mar-26	2143165	Rita Mildred Gonzales	Payment of Honorarium as Assistant City Prosecutor,Mar. 2026	10,000.00
533	23-Mar-26	2143166	Gilbert Eborá	Payment of Honorarium as Assistant City Prosecutor,Mar. 2026	10,000.00
534	23-Mar-26	2143167	Ma. Susan Eleanor Muria	Payment of Honorarium as Assistant City Prosecutor,Mar. 2026	10,000.00
535	23-Mar-26	2143168	P. Winston Mendoza	Payment of Honorarium as Assistant City Prosecutor,Mar. 2026	10,000.00
536	23-Mar-26	2143169	Janeth Arago	Payment of Honorarium as Assistant City Prosecutor,Mar. 2026	10,000.00
537	23-Mar-26	2143170	Lilibeth Javillo-Aguila	Payment of Honorarium as Associate City Prosecutor,Mar. 2026	10,000.00
538	23-Mar-26	2143171	Edelwina Ebreo	Payment of Honorarium as Assistant City Prosecutor,Mar. 2026	10,000.00
539	23-Mar-26	2143172	Cesar Castor II	Payment of Honorarium as Assistant City Prosecutor,Mar. 2026	10,000.00
540	23-Mar-26	2143173	Marian Lubis- Hermoso	Payment of Honorarium as Assistant City Prosecutor,Mar. 2026	10,000.00
541	23-Mar-26	2143174	Raphael Fernand Martinez	Payment of Honorarium as Assistant City Prosecutor,Mar. 2026	10,000.00
542	23-Mar-26	2143175	Mercy Masangkay	Payment of Honorarium as Prosecution Attorney,March 2026	10,000.00
543	23-Mar-26	2143176	Tyrone John Judit	Payment of Honorarium as Associate City Prosecutor,March 2026	10,000.00
544	23-Mar-26	2143177	David Jason Imbang	Payment of Honorarium as Associate City Prosecutor,March 2026	10,000.00
545	23-Mar-26	2143178	Arturo Oliva Jr.	Payment of Honorarium as Associate City Prosecutor,March 2026	10,000.00
546	23-Mar-26	2143179	Jose Antonio Soriano	Payment of Honorarium as Associate City Prosecutor,March 2026	10,000.00
547	23-Mar-26	2143180	Reah Guerra	Payment of Honorarium as Associate City Prosecutor,March 2026	10,000.00
548	23-Mar-26	2143181	Janelle Engay	Payment of unclaimed subsidy allowance for scholar-1st. Sem. 2025-2026	5,000.00
549	23-Mar-26	2143182	Trisha Mae Agtay	Payment of unclaimed subsidy allowance for scholar-1st. Sem. 2025-2026	5,000.00
550	23-Mar-26	2143183	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% National share on building permit and other fees,Feb. 2026	217,916.71
551	23-Mar-26	2143184	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from Mar. 10-12, 2026	59,268.28

552	23-Mar-26	2143185	BTr - Fidelity Bond Fund/Bureau of the Treasury	Payment of Fidelity bond premium of the Office of the City Vet. April 2026 to April 2027	900.00
553	23-Mar-26	2143186	BTr - Fidelity Bond Fund/Bureau of the Treasury	Payment of Fidelity Bond Premium,Office of the City Vet,April 2026-April 2027	900.00
554	23-Mar-26	2143187	BTr - Fidelity Bond Fund/Bureau of the Treasury	Payment of Fidelity Bond Premium,Office of the City Vet,April 2026-April 2027	900.00
555	23-Mar-26	2143188	SMC Skyway Corporation	Payment for the procurement of RFID load for use of RP service Vehicle Mitsubishi Montero with plate # B6 U490,SP	30,000.00
556	24-Mar-26	2143189	Laura Manalo	Refund of HDMF MPL for March, 2026	3,524.76
557	24-Mar-26	2143190	Wynzel Maliwanag	Payment for medical assistance of Roderick Manalo Maliwanag,Pallocan Silangan, Bats. City	30,000.00
558	24-Mar-26	2143191	Elizabeth Garcia	Payment for financial assistance, Sustainable Livelihood Program,Bolbok, Bats. City	5,000.00
559	24-Mar-26	2143192	Luisa Gacusan	Payment for financial assistance, Sustainable Livelihood Program,Tabangao Ambulong, Bats. City	5,000.00
560	24-Mar-26	2143193	Noel Ilagan	Payment for financial assistance, Sustainable Livelihood Program, Barangay San Isidro	5,000.00
561	24-Mar-26	2143194	Rosalina Garcia	Payment for financial assistance, Sustainable Livelihood Program, Barangay Balagtas	5,000.00
562	24-Mar-26	2143195	Jayson Calapit	Payment for financial assistance, Sustainable Livelihood Program, Barangay Cuta	5,000.00
563	24-Mar-26	2143196	Dativa Ebreo	Payment for financial assistance, Sustainable Livelihood Program,Ilijan, Bats. City	5,000.00
564	24-Mar-26	2143197	Donato Manalo	Payment for financial assistance, Sustainable Livelihood Program,Pallocan West, Bats. City	5,000.00
565	24-Mar-26	2143198	Jasmin Baruel	Payment for financial assistance, Sustainable Livelihood Program,San Agustin Kanluran, Isla Verde, Bats. City	5,000.00
566	24-Mar-26	2143199	Ofelia Bagui	Payment for financial assistance, Sustainable Livelihood Program, Barangay Tulo	5,000.00
567	24-Mar-26	2143200	Marilyn Arago	Payment for financial assistance for sustainable Livelihood Program, Sta. Clara, Bats. City	5,000.00
568	24-Mar-26	2143201	Yolanda Macaraig	Payment for financial assistance for sustainable Livelihood Program, Kumintang Ilaya, Bats. City	5,000.00
569	24-Mar-26	2143202	Estela Litan	Payment for financial assistance, Sustainable Livelihood Program, Barangay Santo Niño	5,000.00
570	24-Mar-26	2143203	Macaria Balahibo	Payment for financial assistance, Sustainable Livelihood Program, Barangay Haligue Silangan	5,000.00
571	24-Mar-26	2143204	Marisa Lopez	Payment for financial assistance, Sustainable Livelihood Program, Barangay San Agustin Kanluran, Isla Verde	5,000.00
572	24-Mar-26	2143205	Joel Alber Perez	Payment of salary and PERA for February 1-28, 2026	21,091.37
573	24-Mar-26	2143206	Abigail Irene Abendan	GSIS loan refund for November, 2025	8,508.05
574	24-Mar-26	2143207	Philippine Health Insurance Corporation	Remittance of contributions, back premium for January and February, 2026	21,707.75
575	24-Mar-26	2143208	Sarah Hornilla	Payment for the honorarium as Speaker/Trainer in the Food Processing for Cacao Seminar on March 11-12,2026,Office of the City Agriculturist,Bolbok,Bats City	3,800.00
576	24-Mar-26	2143209	Diosdado Emmanuel Caringal	Payment for the services rendered as ENT Specialist during Ear Care Day Celebration on March 3,2026(City Council for the Protection of Children) Office of the City Health Officer,Batangas City	4,750.00
577	24-Mar-26	2143210	BCDMS Dialysis Center	Payment for bills of Bats City Health Card holders (OPD Patients),January 1-31,2026	528,562.50
578	24-Mar-26	2143211	Saint Patrick's Hospital Inc.	Payment for bills of Bats City Health Card holders (EBD Patients),Feb 8-15,2026	526,193.54
579	24-Mar-26	2143212	D. Dimaandal Car Care Center	Payment for the repair and maintenanceof various service vehicle as requested by different offices	19,883.44
580	24-Mar-26	2143213	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees from March 13,16,17, 2026	77,000.81
581	24-Mar-26	2143214	Adaiah Zemirah Jongay	Payment of cash prize for 2nd place winner OCCR's 1st Jingle Making Contest,Feb27,2026	10,000.00
582	24-Mar-26	2143215	RBC Petron Gasoline Station	Payment for the gasoline ,oil and lubricant consumption,February 1-28,2026/CMO/DSS	38,113.43
583	24-Mar-26	2143216	Rosana Ilagan	Cash advance for payment of salary of JO employees of SP for March 1-15,2026	200,000.00
584	24-Mar-26	2143217	SMC Skyway Corporation	Payment for load of RFID of various vehicles assigned at CENRO on a cash and carry basis	60,000.00

585	24-Mar-26	2143218	P.A. Mendoza Trading & General Merchandise	Release of retention of various laboratory supplies, medicine and equipments	16,881.57
586	24-Mar-26	2143219	Golden Gate Colleges, Inc.	Payment for school fees of scholars enrolled at GGC, Inc, 1st sem, AY 2025-2026 under Batangas City Govt Scholarship Program	220,000.00
587	24-Mar-26	2143220	Shooting Star Trading	Release of retention of various products against vector-borne diseases and various Medical dental Lab supplies	28,007.46
588	24-Mar-26	2143221	Goldmine Printing Press	Release of retention of tshirts for CCE and CHO, booklets, forms and poster	22,233.55
589	24-Mar-26	2143222	IBN MARKETING INCORPORATED	Release of retention of various planting materials	746.71
590	24-Mar-26	2143223	Cosworx Trading	Payment for supply and delivery of various maintenance materials	728,447.78
591	24-Mar-26	2143224	Macario Macalalad	Pre payment in the 2026 Liga ng mga Brgy Congress, March 28-30, 2026, Grand Regal Hotel, Davao City	38,800.00
592	24-Mar-26	2143225	Civic Merchandising Inc.	Payment for the repair and maintenance of one pc. Proximity Switch of Boomlift (JLGT500j) Office of the City Engr. Bats. City	37,030.31
593	24-Mar-26	2143226	Madison Shopping Plaza Inc.	Payment for supply and delivery of token of the conduct o various activities in connection w/ Nat'l Immunization Program/CHO, Bats. City	70,000.00
594	24-Mar-26	2143227	MARYROSE BUROG-ALEA OPTICAL	Payment for the supply and delivery of eyeglasses with proper examination & check-up of Senior Citizens, OCSWDO, Bats. City	79,705.00
595	24-Mar-26	2143228	McInfinity Foods, Inc.	Payment for the supply and delivery of meals and snacks for the monitoring of various Brgys. requested by the OCDRRMO, Bats. City Gov't.	60,960.94
596	24-Mar-26	2143229	Electronic Information Solutions, Inc.	Payment for the Subscription of 2026 Follet Destiny Library Manager (Cloud Hosting), Office of the City Mayor-Batangas City Public Library	180,795.00
597	24-Mar-26	2143230	Automatic Motors	Payment for the repair and maintenance of various RP service vehicle, Office of the City Engineer	173,371.88
598	24-Mar-26	2143231	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various Electrical materials for muse of Bats City Govt	531,727.55
599	24-Mar-26	2143232	Gencars Batangas City, Inc.	Payment for the repair and maintenance of Traviz D3H446, Assessor, on a cash and carry basis	22,191.18
600	24-Mar-26	2143233	SMC Skyway Corporation	Payment for the repair and maintenance of CPDO, on a cash and carry basis	30,000.00
601	24-Mar-26	2143234	JLA JAPANESE CUISINE RESTAURANT	Payment for the Procurement of Buffet Package lunch for the conduct of Opening Ceremony VIP's, Office of the City Mayor, Bats. City	168,750.00
602	24-Mar-26	2143235	SMC Skyway Corporation	Payment for the Procurement of RFID load for use of various service vehicles, Office of the City Mayor, Bats. City	50,000.00
603	24-Mar-26	2143236	SMC Skyway Corporation	Payment for the procurement of RFID Load for use of various RP service vehicles/OCGSO, Bats. City on cash and carry basis	50,000.00
604	24-Mar-26	2143237	Topsteel Builders	Release of retention of various materials for Batangas City Jail	23,162.47
605	24-Mar-26	2143238	Deo de Torres	Payment for salary from March 1-15, 2026	7,267.50
606	24-Mar-26	2143239	John Ani	Payment for travelling expenses while on official business on various dates	12,100.00
607	24-Mar-26	2143240	Ronald Berberabe	Payment of RATA, Feb 2026	12,000.00
608	24-Mar-26	2143241	Joshua Isaac Moster	Payment of unclames subsidy allowance for scholar SY 2025-2026 log # dtd 3/2/2026, payroll#100-2602033051	4,000.00
609	24-Mar-26	2143242	Jerry Kuh Fajardo	Payment for unclaimed subsidy allowoance for 1st sem 2025-2026, log no.21 dtd 3/2/2026, payroll no. 100-260203507	5,000.00
610	24-Mar-26	2143243	Baby Jane Belen	Payment for medical assistance of Gonzalvo Belen, Brgy Banaba West Bats City	15,000.00
611	25-Mar-26	2143244	MEDCITY Diagnostic and Medical Center	Payment for bills of Bats. City Health Card holders (OPD patients) Feb. 16-23, 2026	1,054,151.25
612	25-Mar-26	2143245	Elena Raymundo	Cash advance for payment of Subsidy allowance of BatS cITY FOR sy 2025-2026 under GF	756,000.00
613	25-Mar-26	2143246	Princess Mae Bacuno	Cash advance for payment of Withholding tax refund for theyear 2025	343,675.69
614	25-Mar-26	2143247	Mary Anne Ramirez	Payment for the salary Mar. 1-15, 2026, Admin. Aide III/CMO	1,200.00
615	25-Mar-26	2143248	Khrystine Reign Mondano	Payment for the salary Mar. 1-15, 2026, Admin. Aide II/CMO	5,200.00
616	25-Mar-26	2143249	***CANCELLED***	Mispelled 1st Name (by chk.# 2143285)	-
617	25-Mar-26	2143250	Flora Abe	Reimbursement for the travelling expenses/per diems, reg and accomodation, Anual Convention at Iloilo Convention Center, Iloilo City Feb 18-20, 2026	18,865.49

618	25-Mar-26	2143251	Felicito Sawali	Reimbursement for the travelling expenses/per diems,reg and accomodation,Anual Convention at Iloilo Convention Center,Iloilo City Feb 18-20,2026	19,904.45
619	25-Mar-26	2143252	Philippine Health Insurance Corporation	For remittance of Philhealth contribution(Job Order Employees,March 2026	58,000.00
620	25-Mar-26	2143253	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of Danilo Iturralde Luistro,Brgy.6, Bats. City	25,000.00
621	25-Mar-26	2143254	Magkatuwang Tayo Employees Credit Cooperative (MTECC)	For remittance of MTECC Loan Amortizations deducted from the salaries of the City Gov't of Bats. Employees/March 1-15,2026 (General Fund)	485.00
622	25-Mar-26	2143255	Government Service Insurance System	Payment for the insurance premium of Government Property One Storey Convention Center Building,Batangas City/Jan. 8,2026 toJan. 8, 2027	535,160.79
623	25-Mar-26	2143256	Government Service Insurance System	Payment for insurance premium of Toyota Revo DLX Wagon with plate number SFZ 474 of OCGSO from May 1, 2026 to May 1, 2027	564.40
624	25-Mar-26	2143257	Government Service Insurance System	Insurance premium of Honda MC with plate no.SD-3914 from May 1, 2026 to May 1, 2027/CMO/PNP	268.57
625	25-Mar-26	2143258	Government Service Insurance System	Payment for insurance premium of Honda MC with plate no. SD 3824 of City Veterinary Office from May 1, 2026 to May 1, 2027	268.57
626	25-Mar-26	2143259	Government Service Insurance System	Payment for insurance premium of Isuzu Elf with plate no. SJL 934 of CEO from May 1, 2026 to May 1, 2027	1,175.15
627	25-Mar-26	2143260	Government Service Insurance System	Payment for the insurance premium of Kawasaki MC with motor/engine# BC175AEL91652 of OCVAS, covering the period from May 01, 2026 to May 01, 2027	1,547.90
628	25-Mar-26	2143261	Government Service Insurance System	Payment for insurance premium ofToyota Innova Wagon with plate no. SJV 394 of CMO from May 1, 2026 to May 1, 2027	564.40
629	25-Mar-26	2143262	Government Service Insurance System	Payment for the insurance premium of Isuzu Wagon w/plate # SHS-134/OCGSO,May 1, 2026 to May 1, 2027	564.40
630	25-Mar-26	2143263	Government Service Insurance System	Payment for the insurance premium of 2023 Isuzu Traviz w/ utility Van Dual AC w/plate # SNA 6204 (D3H116)/OCTO,Nov. 1, 2026 to May 1, 2027	4,198.90
631	25-Mar-26	2143264	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport w/plate # SDB1884 (Y4G637)/OCA May 1, 2026 to May 1, 2027	13,579.92
632	25-Mar-26	2143265	Government Service Insurance System	Payment for the insurance premium of Honda MC Motor engine # K09L0E060113,Office of the City Agriculturist,MAY 1,2026 to May 1,2027	1,476.20
633	25-Mar-26	2143266	Government Service Insurance System	Payment for the insurance premium of Suzuki MC with plate # SD-3934 ,OCGSO,May 1,2026 to May 1,2027	268.57
634	25-Mar-26	2143267	Government Service Insurance System	Payment for the insurance premium ofHonda XRM with plate # SD-3924 Office of the City Vet,May 1,2026 to May 1,2027	268.57
635	25-Mar-26	2143268	Government Service Insurance System	Payment for the insurance premium of Isuzu NMR85 H VVL20 EURO, with plate # SNN ,April 23,2026 to June 1, 2027	33,415.65
636	25-Mar-26	2143269	Government Service Insurance System	Payment for the insurance premium of 2020 Mitsubishi Montero w/plate No. SDA 8524 (B6-U485)/SP, Feb. 1, 2027 to May 1, 2027	1,943.15
637	25-Mar-26	2143270	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Feb. 1-18, 2026,DILG, Bats. City	10,996.94
638	25-Mar-26	2143271	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Jan. 1-31, 2026,CEO, Bats. City	142,009.82
639	25-Mar-26	2143272	Batangas CATV, Inc.	Payment of CATV,BATs City Police Station,MARCH 2026,acct#09-027815/Admin Dept	1,809.38
640	25-Mar-26	2143273	Globe Telecom, Inc.	Payment for the monthly bill of Ms. Maria Charisma Mojares,City Civil Registrar,Feb 16,2026 to March 15,2026,Acct#1134316658/Cp #09171352043	1,875.00
641	25-Mar-26	2143274	Meralco	Payment for the electric consumption of CDRRMC with SIN # 472791450101,February 11 to March 10,2026	37,636.58
642	25-Mar-26	2143275	Innove Communications, Inc	Payment for the telephone bill/Office of the City Mayor (PNP) with aact # 923116650/407-5496/February 28,2026	2,154.37
643	25-Mar-26	2143276	Innove Communications, Inc.	Payment for telephone no. 276-9565/Account no. 923116637,Feb. 28, 2026/Office of the City Mayor (PNP)	4,779.37
644	25-Mar-26	2143277	Innove Communications, Inc.	Payment for telephone no. 408-8023/Account no. 923116649,Feb. 28, 2026/Office of the City Mayor (PNP)	4,779.37
645	25-Mar-26	2143278	Innove Communications, Inc.	Payment for telephone no. 233-2198/Account no. 923116625,Feb. 28, 2026/Office of the City Mayor (PNP)	4,779.37
646	25-Mar-26	2143279	Innove Communications, Inc.	Payment for telephone no. 403-3432/Account no. 903700193,Feb. 28, 2026/Office of the City Mayor (BPOS/Fire)	2,399.53
647	25-Mar-26	2143280	Innove Communications, Inc.	Payment for telephone no. 402-4332/Account no. 884545239,Feb. 26, 2026/Office of the City Mayor of the Bats. City Gov't.	4,369.22
648	25-Mar-26	2143281	Innove Communications, Inc.	Payment for telephone no. 403-3443/Account no. 903700200,Feb. 28, 2026/Office of the City Mayor (BPOS/other Agencies) of the Bats. City Gov't.	2,340.94
649	25-Mar-26	2143282	Innove Communications, Inc.	Payment for telephone no. 984-1648/Account no. 9260754223,Feb. 11, 2026 to Mar. 10, 2026/Office of the City Agriculturist	1,194.55

650	25-Mar-26	2143283	Innove Communications, Inc.	Payment for telephone no. 403-3447/Account no. 903700212, Feb. 28, 2026 /Office of the City Mayor (BPOS/BPLO)	2,364.37
651	25-Mar-26	2143284	Innove Communications, Inc.	Payment for telephone no. 403-2768/Account no. 903700181, Feb. 28, 2026/City Mayor (BPOS/ITSD)	2,810.62
652	25-Mar-26	2143285	Flora Sheila Lualhati	Reimbursement for the travelling expenses/per diems, reg and accomodation, Annual Convention at Iloilo Convention Center, Iloilo City Feb 18-20, 2026	18,865.49
653	25-Mar-26	2143286	PLDT Inc.	Payment for the amount incurred on the telephone bill of MTCC-OCC Bats City for the period March 12, 2026 to April 11, 2026 as per statement of account dated March 12, 2026. (043)-723-2413-50205020	983.23
654	25-Mar-26	2143287	PLDT Inc.	Payment for subscription of 723-2041 for February and March, 2026	2,057.19
655	25-Mar-26	2143288	PLDT Inc.	Payment for the telephone bill incurred by various Offices, Feb 17, 2026, acct#657357065/7838746 et al	177,068.49
656	25-Mar-26	2143289	Smart Communications, Inc.	Payment for cellular bill of Vice Mayor Alyssa Cruz for February, 2026 09088166497	2,343.75
657	25-Mar-26	2143290	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD cardholders, OPD/ER cases for February 24-28, 2026	652,829.49
658	25-Mar-26	2143291	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD cardholders, OPD/ER cases for February 16-23, 2026	876,410.14
659	25-Mar-26	2143292	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of BAts City Health Card holders, EBD-OPD/ER cases, February 8-15, 2026	757,963.31
660	25-Mar-26	2143293	BTr Fidelity Bond Fund	Payment for fidelity bond premium of the Office of the City Treasurer employees, April 2026 to April, 2027	45,562.50
661	25-Mar-26	2143294	Land Transportation Office	Payment for registration of Hino Water Tanker, SDA 7084 of OCDRRMO from April 21, 2026 to April 21, 2027	1,950.00
662	25-Mar-26	2143295	Land Transportation Office	Payment for registration of Honda MC, SD 3914 of OCM/PNP from April 7, 2026 to April 7, 2027	250.00
663	25-Mar-26	2143296	Land Transportation Office	Payment for the registration of Toyota Corolla Sedan w/plate No. SHX-434 of OCM/DSS, April 7, 2026 to April 7, 2027	1,610.00
664	25-Mar-26	2143297	Samantha Gabrielle Manuel	Payment of Cash Prize for the 3rd place winner in the conduct of the OCCR's 1st Jingle Making Contest 2026, 36th Civil Registration month, Feb. 27, 2026, BCCC	7,500.00
665	25-Mar-26	2143298	Ranel Rodriguez	Payment for medical assistance, Brgy Pallocan West, Bats City	10,000.00
666	25-Mar-26	2143299	Land Transportation Office	Payment for the registration of Toyota Innova Wagon with plate # SJV-394, Office of the City Mayor, April 30, 2026 to April 30, 2027	2,010.00
667	25-Mar-26	2143300	Peter Beloso	Payment of Honorarium for March, 2026	5,000.00
668	25-Mar-26	2143301	Esmeralda Andaya	Payment of Honorarium for March, 2026	5,000.00
669	25-Mar-26	2143302	Lourdes Zapanta	Payment of Honorarium for March, 2026	10,000.00
670	25-Mar-26	2143303	Erma Capuz	Payment of Representation Expenses for March 2026	7,000.00
671	25-Mar-26	2143304	Grace Sulit	Payment of Representation Expenses for March 2026	7,000.00
672	25-Mar-26	2143305	Gilbert Howard Atienza	Payment of Representation Expenses for March 2026	7,000.00
673	25-Mar-26	2143306	Petronila Tañas-Arguelles	Payment of Representation Expenses for March 2026	15,000.00
674	25-Mar-26	2143307	Dexter Jonas Lumanglas	Payment of Representation Expenses for March 2026	7,000.00
675	25-Mar-26	2143308	Portia Rochelle Villena	Payment of Representation Expenses for March 2026	7,000.00
676	25-Mar-26	2143309	Daryll Marcson Quinto	Payment of Representation Expenses for March 2026	7,000.00
677	25-Mar-26	2143310	Jocelyn Mendoza	Payment of Representation Expenses for March 2026	7,000.00
678	25-Mar-26	2143311	Felix Leonard Novicio	Payment of Representation Expenses for March 2026	7,000.00
679	25-Mar-26	2143312	Rizalina Endozo-Alcazar	Payment of Representation Expenses for March 2026	15,000.00
680	25-Mar-26	2143313	Juliet Nicolas Patulot	Payment of Representation Expenses for March 2026	7,000.00
681	25-Mar-26	2143314	Maria Joycelyn Hernandez	Payment of Representation Expenses for March 2026	7,000.00
682	25-Mar-26	2143315	Roy Mikhail Galvez	Payment of Representation Expenses for March 2026	7,000.00
683	25-Mar-26	2143316	Ma. Concepcion Billones	Payment of Representation Expenses for March 2026	15,000.00
684	25-Mar-26	2143317	Jethro Thomas Lacsamana	Payment of Representation Expenses for March 2026	7,000.00

685	25-Mar-26	2143318	Kristine Castillo	Payment of Representation Expenses for March 2026	7,000.00
686	25-Mar-26	2143319	Maricel Magpantay - Ng	Payment of Representation Expenses for March 2026	15,000.00
687	25-Mar-26	2143320	Maria Socorro Alea-Godoy	Payment of Representation Expenses for March 2026	15,000.00
688	25-Mar-26	2143321	Jacqueline Palmes	Payment of Representation Expenses for March 2026	15,000.00
689	25-Mar-26	2143322	Maria Cecilia Austria-Chua	Payment of Representation Expenses for March 2026	15,000.00
690	25-Mar-26	2143323	Joanna Arellano	Payment of Representation Expenses for March 2026	15,000.00
691	25-Mar-26	2143324	Dorcas Ferriols-Perez	Payment of Representation Expenses for March 2026	15,000.00
692	25-Mar-26	2143325	Anne Catherine Manigbas - Bautista	Payment of Representation Expenses for March 2026	15,000.00
693	25-Mar-26	2143326	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water, Feb. 1-28, 2026,Office of the Sangguniang Panlungsod ng Batangas	798.87
694	25-Mar-26	2143327	Gave's Water Refilling Station	Payment for the supply and delivery of drinking water for February, 2026 for use of PNP	23,496.00
695	25-Mar-26	2143328	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water, Feb. 1-28, 2026,Office of the City Mayor (various offices) Batangas City Gov't.	83,081.85
696	25-Mar-26	2143329	Gave's Water Refilling Station	Payment for the supply and delivery of drinking water for February, 2026 for use of Internal Audit Service	469.91
697	25-Mar-26	2143330	Gave's Water Refilling Station	Payment for the supply and delivery of drinking water for February, 2026 for use of DSS	4,605.22
698	25-Mar-26	2143331	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water, Feb. 1-28, 2026,Office of the City Vet. Batangas City	2,022.72
699	25-Mar-26	2143332	Pioneer Clinical Laboratory & Medical Clinic, Inc.	Payment for bills of Bats. City Health Card holders for Feb. 16-28,2026	258,052.03
700	26-Mar-26	2143333	Bureau of Treasury	Payment for the registration (Gen and Assurance Fund)of parcel of land,situated in San Pedro,Bats City,sold by Anacleto Abaya Aclan to the City Govt of Bats for BRAD Community Village	84,148.80
701	26-Mar-26	2143334	Bureau of Treasury	Payment for the registration (special Fund)of parcel of land,situated in San Pedro,Bats City,sold by Anacleto Abaya Aclan to the City Govt of Bats for BRAD Community Village	21,037.20
702	26-Mar-26	2143335	Bureau of Treasury	Payment for the registration (legal search Fund)of parcel of land,situated in San Pedro,Bats City,sold by Anacleto Abaya Aclan to the City Govt of Bats for BRAD Community Village	1,102.96
703	26-Mar-26	2143336	Registry of Deeds of Batangas City FAO PNB Trust Banking Group as Escrow Agent for Trust Account No. 161144TA01	Payment for the registration (IT service Fees)of parcel of land,situated in San Pedro,Bats City,sold by Anacleto Abaya Aclan to the City Govt of Bats for BRAD Community Village	8,253.53
704	26-Mar-26	2143337	Nutrilink Enterprises	Payment for the supply and delivery of fishing supplies as requested by the Bats City Govt	1,012,597.67
705	26-Mar-26	2143338	Gold & Silver Metal Arts & General Merchandise	Payment for the supply and delivery of various trophies and medals,various plaques asrequested by different offices of Bats City Govt	74,877.07
706	26-Mar-26	2143339	Grandiose Food Services Inc.	Payment for the supply and delivery of meals and snacks for various activities by different offices	934,776.56
707	26-Mar-26	2143340	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various Radio Communication Equipment, CDRRMO	1,864,433.03
708	26-Mar-26	2143341	Corsini Glassworks Industries, Phils.	Payment for the supply and delivery of various trophies, CENRO	65,550.00
709	26-Mar-26	2143342	AGP Sales and Building Services, Inc.	Payment for the janitorial services,Feb 16-28,2026	1,286,501.83
710	26-Mar-26	2143343	Automatic Motors	Payment for the repair and maintenance of service vehicle Isuzu Manlifter,Office of the City Agriculturist	18,928.57
711	26-Mar-26	2143344	Rachelle Ann Maurera	Payment for the salary from March 1-15,2026	6,000.00
712	26-Mar-26	2143345	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for February 16-28, 2026 for use of CMO/BPLO	1,895.14
713	26-Mar-26	2143346	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Feb 1-28,2026<city Prosecutors Office	13,176.22
714	26-Mar-26	2143347	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Feb 1-28,2026,City Planning & Devt Office	31,647.51
715	26-Mar-26	2143348	Smartbiz Trading and General Merchandise	Release of retention of different transactions	232,809.51

716	26-Mar-26	2143349	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from the salaries of regular employee/back premium Feb 2026	22,701.85
717	26-Mar-26	2143350	BTr - Fidelity Bond Fund/Bureau of the Treasury	Payment of Fidelity Bond premium,Office of the City Vet,April 2026 to April 2027	900.00
718	26-Mar-26	2143351	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees March 18-19,2026	54,890.30
719	26-Mar-26	2143352	Globe Telecom, Inc.	Payment for the Globe Bill,March 2026,acct#78354724,cp#09175059819	1,875.00
720	26-Mar-26	2143353	PLDT Inc.	Payment for the telephone bill incurred by the Office of the City Mayor (PNP),acct#341-8653/0242159330	1,592.81
721	26-Mar-26	2143354	PLDT Inc.	Payment for telephone bill forMarch 15, 2026, 723-8074 of City Veterinary	1,217.81
722	26-Mar-26	2143355	PLDT Inc.	Payment for tel. bill incurred by various offices og the Bats. City as of March 12,2026	109,562.06
723	26-Mar-26	2143356	Innove Communications, Inc	Payment for internet bill of RTC-OCC account no. 100089122, 980-1842 from February 16 to March 15, 2026	1,217.81
724	26-Mar-26	2143357	Innove Communications, Inc.	Payment for the monthly telephone bill,February 16,2026 to March 15,2026,City of the City Agriculturist,tel#402-8544,acct#919928803	1,194.16
725	26-Mar-26	2143358	Felimon Magadia	Refund of Real Property tax paid on Feb. 17,2025 w/ OR no. 3202720	1,404.50
726	26-Mar-26	2143359	Micaya Jedel Jabon	Unclaimed subsidy allowance for scholar, 2nd semester 2024-2025, log 61 dtd 7/2/2025, payroll 100-2500613047	5,000.00
727	26-Mar-26	2143360	Princess Lorraine Macaraig	Unclaimed subsidy allowance for scholar, SY 2024-2025, log 21 dtd 2/24/2026, payroll 100-260203730	6,000.00
728	26-Mar-26	2143361	Gave's Water Refilling Station	Payment for supply and delivery of drinkinmg water for February, 2026, CEO	51,691.20
729	26-Mar-26	2143362	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,Feb 1-28,2026 for use of various offices of Batangas City	4,699.20
730	26-Mar-26	2143363	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,Feb 1-28,2026 for use of various offices of Batangas City	50,986.32
731	26-Mar-26	2143364	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,Feb 1-28,2026 for use of various offices of Batangas City	4,887.17
732	26-Mar-26	2143365	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,Feb 1-28,2026 for use of various offices of Batangas City	7,048.79
733	26-Mar-26	2143366	Government Service Insurance System	Payment for the insurance premium of Isuzu NMR85 H VL20 EURO,plate #SNN 3006 RS326A, April 23,2026 to July 1,2027	24,080.81
734	26-Mar-26	2143367	Government Service Insurance System	Payment for the insurance premium of Honda MC with plate No.SK-4853 of OCGSO,April 1,2026 to April 1,2027	268.57
735	26-Mar-26	2143368	Government Service Insurance System	Payment for the insurance premium of 2024 Mitsubishi L300 with plate# SDB1944 (Y4P521), OCM-MAC, Bats. City Gov't./May 3,2026 to May 1,2027	14,604.88
736	26-Mar-26	2143369	Government Service Insurance System	Payment for insurance premium of 2023 Mitsubishi Montero with plate no. SDB1894 of OCENRO, May 1,2026 to May 1,2027	13,579.92
737	26-Mar-26	2143370	Government Service Insurance System	Payment for the insurance premium of Hyundai H-100 with plate # 040104 with conduction sticker no MT 6965 of PNP,MAY 1,2026 to May 1, 2027	3,896.06
738	26-Mar-26	2143371	Government Service Insurance System	Payment for the insurance premium of Toyota Corolla Sedan with plate # SHX-434 of CMO/ODSSO May 1 2026 to May 1, 2027	564.40
739	26-Mar-26	2143372	Government Service Insurance System	Payment for the insurance premium of YAmaha Mio w/plate # 174 SDD of OCGSO,May 1,2026 to MAY1,2027	2,013.70
740	26-Mar-26	2143373	Government Service Insurance System	Payment for the insurance premium of 2022 Hino Water tanker w/plate No. SDA 7084 (JOG 163) OCGSO,Nov. 1, 2026 to May 1, 2027	10,443.66
741	26-Mar-26	2143374	Government Service Insurance System	Payment for the insurance premium of Toyota Revo Wagon w/plate No. SGB-144/OCGSO,May 1, 2026 to May 1, 2027	564.40
742	26-Mar-26	2143375	Government Service Insurance System	Payment for the insurance premium of MB Rescue jet 1 & 2/CDRRMO,April 16, 2026 to April 16, 2027	362,981.50
743	26-Mar-26	2143376	Land Transportation Office	Payment for registration of Isuzu Traviz w/plate No. SNA 6204 of OCT,April 30, 2026 to April 30, 2027	970.00
744	26-Mar-26	2143377	Land Transportation Office	Payment for registration of Toyota Revo Wagon SGB-144 of OCGSO/P  SMU from April 14, 2026 to April 14, 2027	2,010.00
745	26-Mar-26	2143378	Land Transportation Office	Payment for registration of Suzuki MC SD-3934 of OCGSO/PSMU from April 7, 2026 to April 7, 2027	250.00
746	26-Mar-26	2143379	Land Transportation Office	Payment for registration of Toyota Revo DLX Wagon SFZ 474 of OCGSO/PSMU from April 21, 2026 to April 21, 2027	2,010.00
747	26-Mar-26	2143380	Land Transportation Office	Payment for the registration of Isuzu Wagon with plate no. SHS-134 of OCGSO, covering the period fronm April 07, 2026 to April 7, 2027	2,010.00
748	26-Mar-26	2143381	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Feb 1-28,2026/CMO/ABC Office BATs City	11,653.41
749	26-Mar-26	2143382	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for February 1-15, 2026, CMO/GSD	79,800.80

750	26-Mar-26	2143383	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Feb 1-28, 2026/CMO/PIO	3,370.17
751	26-Mar-26	2143384	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Jan 16-31, 2026, CMO/GSD Bats City	82,723.92
752	26-Mar-26	2143385	Lorena De Guzman	Payment for medical assistance of Pelagia Noche de Guzman, Bolbok	10,000.00
753	26-Mar-26	2143386	Edwin Culla	Payment of Honorarium for March 2026	5,000.00
754	26-Mar-26	2143387	Romeo Emplica II	Payment of Honorarium for March 2026	5,000.00
755	26-Mar-26	2143388	Catherine Joy Gayeta-Andaya	Payment of Honorarium for March 2026	5,000.00
756	26-Mar-26	2143389	Rosalie Almendras-Bituin	Payment of Honorarium for March 2026	5,000.00
757	26-Mar-26	2143390	Regulus Rocafort	Payment of Honorarium for March 2026	5,000.00
758	30-Mar-26	2143391	Land Transportation Office	Payment for the registration of Mitsubishi Montero with plate # SAD 8524, April 7, 2026 to April 7, 2027, Sangguniang Panlungsod	1,351.56
759	30-Mar-26	2143392	***CANCELLED***	Error in Printing (by chk.# 2143393)	-
760	30-Mar-26	2143393	Magkatuwang Tayo Employees Credit Cooperative (MTECC)	For remittance of MTECC Loan Amortizations deducted from the salaries of the City Gov't. of Bats. Employees/ March, 2026/Charge to General Fund	62,870.00
761	30-Mar-26	2143394	Maricel de Ocampo	Cash advance for payment of unclaimed subsidy allowance for 1st sem AY 2025-2026 under Gen Fund	272,000.00
762	30-Mar-26	2143395	Land Transportation Office	Payment for the registration of Isuzu Elf with plate # SJL 934 Office of the City Engineer, April 7, 2026 to April 7, 2027	2,450.00
763	30-Mar-26	2143396	Juan Manalo	Payment of Honorarium for March 2026	5,000.00
764	30-Mar-26	2143397	Dwyane James De Castro	Payment of cash prize for the consolation winner of the OCCRs 1st Jingle Making contest 2026 during the celebration of the 36th Civil Registration Month, February 27, 2026, Bats City Convention Center	5,000.00
765	30-Mar-26	2143398	***CANCELLED***	(by chk.# 0)	-
766	30-Mar-26	2143399	Saint Patrick's Hospital Inc.	Payment for hospital bills of EBD card holders, OPD ER cases from February 8-15, 2026	154,586.62
767	30-Mar-26	2143400	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats city health card holder, EBD patient, Feb. 24-28, 2026	1,120,380.63
768	30-Mar-26	2143401	BCDMS Dialysis Center	Payment for bills of Bats. City Health Card Holders (OPD patients), Feb. 1-28, 2026	471,679.68
769	30-Mar-26	2143402	Globe Telecom, Inc.	Payment for telephone bill of Jonash Tolentino, February 18 to March 17, 2026	1,874.06
770	30-Mar-26	2143403	Globe Telecom, Inc.	Payment for cellular bill of Couc. Macario Macalalad ABC Pres/Ex-Officio, Feb 18, 2026 to March 17, 2026, acct# 1160903301 mobile no. 09065867382	1,875.00
771	30-Mar-26	2143404	Innove Communications, Inc	Payment for Globe Internet subscription of Coun. Arthur Blanco, Feb 16, 2026 to March 15, 2026, tel# 233-2745, acct# 926790500	2,300.97
772	30-Mar-26	2143405	Innove Communications, Inc	Payment for telephone bill of Vice Mayor Cruz, February 16 to March 15, 2026	2,300.97
773	30-Mar-26	2143406	Innove Communications, Inc	Payment for telephone no. 043-403-9234/Account no. 926810286/Feb. 16, 2026 to March 15, 2026/Coun. Maria Claudette U. Ambida	2,300.97
774	30-Mar-26	2143407	Innove Communications, Inc	Payment for telephone no. 043-233-2135, Account no. 926809379, Feb. 16, 2026 to March 15, 2026/Coun. Andrea Loise Macaraig	2,300.97
775	30-Mar-26	2143408	Innove Communications, Inc	Payment for telephone bill of Armando Lazarte, February 16 to March 15, 2026	2,300.97
776	30-Mar-26	2143409	Innove Communications, Inc	Payment for telephone bill of Gerardo dela Roca, February 16 to March 15, 2026	2,300.97
777	30-Mar-26	2143410	Innove Communications, Inc	Payment for Globe Internet subscription of Coun. Ailin Grace Dimacuha, Feb 16, 2026 to March 15, 2026, tel# 407-5821, acct# 926809380	2,300.97
778	30-Mar-26	2143411	Innove Communications, Inc	Payment for Globe Internet subscription of Coun. Isidra Ched Atienza, Feb 16, 2026 to March 15, 2026, tel# 233-2346, acct# 926821891	2,300.97
779	30-Mar-26	2143412	Innove Communications, Inc	Payment for internet subscription telephone no. 233-2062/Account no. 926821880, Feb. 16, 2026 to March 15, 2026/Coun. Zester Hernandez	2,300.97
780	30-Mar-26	2143413	Innove Communications, Inc	Payment for globe internet subscription with acct. no. 926816094/043-233-2814 as of Feb. 16, 2026 to March 15, 2026/Coun. Aileen Grace A. Montalbo	2,300.97
781	30-Mar-26	2143414	Innove Communications, Inc	Payment for telephone bill of Michael Villena, February 16 to March 15, 2026	2,300.97
782	30-Mar-26	2143415	First United 23 Inc.	Payment for hospital bill of Bats city Health card holder EBD in Patient, Feb 16-28, 2026	636,411.76
783	30-Mar-26	2143416	Golden Gate Batangas Hospital Inc.	Payment for hospital bill of Bats city Health card holder EBD in Patient, Feb 16-23, 2026	2,187,955.70

784	30-Mar-26	2143417	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health Card holders, Feb. 1-7,2026, In Patient/ Hemodialysis/ Oncology	3,875,045.29
785	30-Mar-26	2143418	Hotel Concepts, Inc.	Payment for the room accomodation and meals for use of Bats. City Gov't.	234,375.00
786	30-Mar-26	2143419	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various construction materials for different offices	1,699,438.07
787	30-Mar-26	2143420	Verde Island' s Surface Interval Resort	Payment for the Rental of Motorized banca for the conduct of various activities for use of OCDRRMO, Bats. City Gov't.	75,072.00
788	30-Mar-26	2143421	McInfinity Foods, Inc.	Payment for the supply and delivery of snacks for the conduct of Public Consultation,Office of the City Assesor	37,968.75
789	30-Mar-26	2143422	RMA Lights And Sounds	Payment for the supply and delivery of Wireless Microphone for use of Batangas City Govt	69,951.22
790	31-Mar-26	2143423	Januario Godoy	Reimbursement for amount paid for telephone bill of City Admin, 09175340253 as of March 17, 2026	2,000.00
791	31-Mar-26	2143424	Sherwin Bagon	Payment for travelling expenses in attendance to ACDVs at Candelaria Quezon on March 3-4, 2026	1,100.00
792	31-Mar-26	2143425	John Smith Alda	Payment for travelling expenses during the implementation of CDRRMO programs and services	1,320.00
793	31-Mar-26	2143426	Cherry Comia	Reimbursement for registration fee and per diem for seminar attended in Lucena City last February 20, 2026	3,680.00
794	31-Mar-26	2143427	Rogielyn Tumaming	Reimbursement of the amount paid to attend the 1st Quarter Meeting of PESO Managers Association of the Phil.-CALABARZON Chapter on March 6,2026 in Brgy. Parian,Calamba City	660.00
795	31-Mar-26	2143428	Jun Capili	Reimbursement of the amount paid for the purchase of Solid State Drivefor the repair of CPU/OCV	2,950.00
796	31-Mar-26	2143429	Emma Jimenez	Payment of expenses incurred while on official travel to diff. brgys. on Feb.,2026	1,216.00
797	31-Mar-26	2143430	Lorna Valentin	Payment of expenses incurred while on official travel to diff. brgys. on Feb.,2026	1,298.00
798	31-Mar-26	2143431	Reynan Balmes	Reimbursement of the amount paid to attend the 1st Quarter Meeting of PESO Managers Association of the Phil.-CALABARZON Chapter on March 6,2026 in Brgy. Parian,Calamba City	660.00
799	31-Mar-26	2143432	Jocelyn Magnaye	Payment for expenses incurred while on official travel to different barangays, February 2026	2,912.00
800	31-Mar-26	2143433	Janet Panaligan	Payment for expenses incurred while on official travel to different brgys. Feb. 2026	1,052.00
801	31-Mar-26	2143434	Rosalyn Mendoza	Reimbursement for expenses incurred, including per diem & registration fees for attending the Strategic planning Conference & Revenue Target Setting for FY 2026 conducted by BLGF-Region IV-A CALABARZON in coordination w/the ARIVATAS, Feb. 20, 2026,Quezon Province	3,680.00
802	31-Mar-26	2143435	Arminda Madayag	Reimbursement for expenses incurred while on official travel and seminar conducted for ARIVATAS in Quezon Province last February 20, 2026	3,680.00
803	31-Mar-26	2143436	Rowena Castillo	Reimbursement for expenses incurred while on official travel and seminar conducted for ARIVATAS in Quezon Province last February 20, 2026	3,680.00
804	31-Mar-26	2143437	Melinda Barza	Reimbursement for expenses incurred while on official travel and seminar conducted for ARIVATAS in Quezon Province last February 20, 2026	3,680.00
805	31-Mar-26	2143438	Albert Serquiña	Reimbursement of the amount paid for repair and maintenance of Toyota Revo SFZ 467, City Agriculturist	9,000.00
806	31-Mar-26	2143439	Antonio De Los Reyes	Reimbursement of the amount paid for smoke emission and registration, legal and computer fee of 040102, SDA 7043 and SA 10733 of City Veterinary	2,158.12
807	31-Mar-26	2143440	Marivel Santos	Reimbursement for the amount paid for the repair and maintenance of RP service vehicle Hyundia Tucson (040108) assigned at the OSCA,Bats. City	6,000.00
808	31-Mar-26	2143441	Mario Macatangay	Payment for travelling expenses while on official trip in Baguio City on Feb. 19-21, 2026	4,500.00
809	31-Mar-26	2143442	Albert Serquiña	Reimbursement for the amount paid for the LTO registration and smoke emission of motorcycle w/plate # SD 3922,Office of the City Agriculturist	989.06
810	31-Mar-26	2143443	Nida Marasigan	Reimbursement of the amount paid for smoke emission of SGB 143 of City Agriculturist	550.00
811	31-Mar-26	2143444	Ruel Bool	Reimbursement for registration fee and per diem for seminar attended in Lucena City last February 20, 2026	3,680.00
812	31-Mar-26	2143445	Toyota Batangas City, Inc.	Payment for the repair and maintenance of Hi Ace GL grandia 2.5 DSL, CHO	59,397.06
813	31-Mar-26	2143446	Rowena Del Valle	Cash prize re: People's Choice Award Prize KALIPI 2026 "Women's Month Celebration	1,500.00

814	31-Mar-26	2143447	Jennielyn Bagunas	Cash prize re: Consolation prize on Gandang KALIPI 2026 "Women's Month Celebration	3,500.00
815	31-Mar-26	2143448	Rowena Del Valle	Cash prize re: Winner on Gandang KALIPI 2026 "Women's Month Celebration	20,000.00
816	31-Mar-26	2143449	Jennelyn De Torres	Cash prize re: Consolation prize on Gandang KALIPI 2026 "Women's Month Celebration	3,500.00
817	31-Mar-26	2143450	Jorefel Velasquez	Payment for medical assistance of Felipe Guno Velasquez, Sorosoro Karsada	14,000.00
818	31-Mar-26	2143451	Mylene Collera	Financial assistance to PESPA Bats. City chapter for their expenses in attending the 43rd Principals Training & Development Program on April 7-11,2026 at SMX Convention Center Davao del Sur	7,000.00
819	31-Mar-26	2143452	Marites Godoy	Financial assistance to PESPA Bats. City chapter for their expenses in attending the 43rd Principals Training & Development Program on April 7-11,2026 at SMX Convention Center Davao del Sur	7,000.00
820	31-Mar-26	2143453	Milagros Calingasan	Financial assistance to PESPA Bats. City chapter for their expenses in attending the 43rd Principals Training & Development Program on April 7-11,2026 at SMX Convention Center Davao del Sur	7,000.00
821	31-Mar-26	2143454	Carolina Panaligan	Financial assistance to PESPA Bats. City chapter for their expenses in attending the 43rd Principals Training & Development Program on April 7-11,2026 at SMX Convention Center Davao del Sur	7,000.00
822	31-Mar-26	2143455	Dianne Marie Mitran	Financial assistance to PESPA Bats. City chapter for their expenses in attending the 43rd Principals Training & Development Program on April 7-11,2026 at SMX Convention Center Davao del Sur	7,000.00
823	31-Mar-26	2143456	Epitacia Cullera	Financial assistance to PESPA Bats. City chapter for their expenses in attending the 43rd Principals Training & Development Program on April 7-11,2026 at SMX Convention Center Davao del Sur	7,000.00
824	31-Mar-26	2143457	Darlene Eje	Financial assistance to PESPA Bats. City chapter for their expenses in attending the 43rd Principals Training & Development Program on April 7-11,2026 at SMX Convention Center Davao del Sur	7,000.00
825	31-Mar-26	2143458	Mildred Lontok	Financial assistance to PESPA Bats. City chapter for their expenses in attending the 43rd Principals Training & Development Program on April 7-11,2026 at SMX Convention Center Davao del Sur	7,000.00
826	31-Mar-26	2143459	Aiza Dela Roca	Financial assistance to PESPA Bats. City chapter for their expenses in attending the 43rd Principals Training & Development Program on April 7-11,2026 at SMX Convention Center Davao del Sur	7,000.00
827	31-Mar-26	2143460	Rebecca Rivera	Financial assistance to PESPA Bats. City chapter for their expenses in attending the 43rd Principals Training & Development Program on April 7-11,2026 at SMX Convention Center Davao del Sur	7,000.00
828	31-Mar-26	2143461	Aileen Sobremonte	Financial assistance to PESPA Bats. City chapter for their expenses in attending the 43rd Principals Training & Development Program on April 7-11,2026 at SMX Convention Center Davao del Sur	7,000.00
829	31-Mar-26	2143462	Dennis Arcega	Financial assistance to PESPA Batangas City Chapter for expenses in attending the 43rd Principals Training and Development Program on April 7-11, 2026 at SMX Convention Center, Davao del Sur	7,000.00
830	31-Mar-26	2143463	Danson Lagar	Financial assistance to PESPA Batangas City Chapter for expenses in attending the 43rd Principals Training and Development Program on April 7-11, 2026 at SMX Convention Center, Davao del Sur	7,000.00
831	31-Mar-26	2143464	Christopher Panganiban	Financial assistance to PESPA Batangas City Chapter for expenses in attending the 43rd Principals Training and Development Program on April 7-11, 2026 at SMX Convention Center, Davao del Sur	7,000.00
832	31-Mar-26	2143465	Jane Ante	Financial assistance to PESPA Batangas City Chapter for expenses in attending the 43rd Principals Training and Development Program on April 7-11, 2026 at SMX Convention Center, Davao del Sur	7,000.00
833	31-Mar-26	2143466	Yolanda Ramirez	Financial assistance to PESPA Batangas City Chapter for expenses in attending the 43rd Principals Training and Development Program on April 7-11, 2026 at SMX Convention Center, Davao del Sur	7,000.00
834	31-Mar-26	2143467	Mila Mallare	Financial assistance to PESPA Batangas City Chapter for expenses in attending the 43rd Principals Training and Development Program on April 7-11, 2026 at SMX Convention Center, Davao del Sur	7,000.00
835	31-Mar-26	2143468	Maricel Culla	Financial assistance to Phil. Elem. School Principals Association (PESPA) Bats. City Chapter in attending the 43rd Principals Training and Dev't. Program Cum Nat'l. Board Conference and Workshop on April 7-11, 2026 at SMX Convention Center Davao del Sur	7,000.00
836	31-Mar-26	2143469	Thelma Blanco	Financial assistance to Phil. Elem. School Principals Association (PESPA) Bats. City Chapter in attending the 43rd Principals Training and Dev't. Program Cum Nat'l. Board Conference and Workshop on April 7-11, 2026 at SMX Convention Center Davao del Sur	7,000.00
837	31-Mar-26	2143470	Maricel Chavez	Financial assistance to Phil. Elem. School Principals Association (PESPA) Bats. City Chapter in attending the 43rd Principals Training and Dev't. Program Cum Nat'l. Board Conference and Workshop on April 7-11, 2026 at SMX Convention Center Davao del Sur	7,000.00
838	31-Mar-26	2143471	Gaylee Masangcay	Financial assistance to PESPA Batangas City Chapter for expenses in attending the 43rd Principals Training and Development Program on April 7-11, 2026 at SMX Convention Center, Davao del Sur	7,000.00

839	31-Mar-26	2143472	Rosalie Baja	Financial assistance to PESPA Batangas City Chapter for expenses in attending the 43rd Principals Training and Development Program on April 7-11, 2026 at SMX Convention Center, Davao del Sur	7,000.00
840	31-Mar-26	2143473	Marissa Macatangay	Financial assistance to PESPA Batangas City Chapter for expenses in attending the 43rd Principals Training and Development Program on April 7-11, 2026 at SMX Convention Center, Davao del Sur	7,000.00
841	31-Mar-26	2143474	Isabel Cleofe	Financial assistance to PESPA Batangas City Chapter for expenses in attending the 43rd Principals Training and Development Program on April 7-11, 2026 at SMX Convention Center, Davao del Sur	7,000.00
842	31-Mar-26	2143475	Josefina Magadia	Financial assistance to PESPA Batangas City Chapter for expenses in attending the 43rd Principals Training and Development Program on April 7-11, 2026 at SMX Convention Center, Davao del Sur	7,000.00
843	31-Mar-26	2143476	Joleyve Reyes	Financial assistance to PESPA Batangas City Chapter for expenses in attending the 43rd Principals Training and Development Program on April 7-11, 2026 at SMX Convention Center, Davao del Sur	7,000.00
844	31-Mar-26	2143477	Fe Astillero	Financial assistance to Phil. Elem. School Principals Association (PESPA) Bats. City Chapter in attending the 43rd Principals Training and Dev't. Program Cum Nat'l. Board Conference and Workshop on April 7-11, 2026 at SMX Convention Center Davao del Sur	7,000.00
845	31-Mar-26	2143478	Kareen Macaraig	Financial assistance to Phil. Elem. School Principals Association (PESPA) Bats. City Chapter in attending the 43rd Principals Training and Dev't. Program Cum Nat'l. Board Conference and Workshop on April 7-11, 2026 at SMX Convention Center Davao del Sur	7,000.00
846	31-Mar-26	2143479	Kristina Gutierrez	Financial assistance to Phil. Elem. School Principals Association (PESPA) Bats. City Chapter in attending the 43rd Principals Training and Dev't. Program Cum Nat'l. Board Conference and Workshop on April 7-11, 2026 at SMX Convention Center Davao del Sur	7,000.00
847	31-Mar-26	2143480	Rhea Villostas	Financial assistance to PESPA Batangas City Chapter for expenses in attending the 43rd Principals Training and Development Program on April 7-11, 2026 at SMX Convention Center, Davao del Sur	7,000.00
848	31-Mar-26	2143481	Grace Tolentino	Financial assistance to PESPA Batangas City Chapter for expenses in attending the 43rd Principals Training and Development Program on April 7-11, 2026 at SMX Convention Center, Davao del Sur	7,000.00
849	31-Mar-26	2143482	Nilo Alo	Financial assistance to PESPA Batangas City Chapter for expenses in attending the 43rd Principals Training and Development Program on April 7-11, 2026 at SMX Convention Center, Davao del Sur	7,000.00
850	31-Mar-26	2143483	Ma Michelle Pineda	Financial assistance to PESPA Batangas City Chapter for expenses in attending the 43rd Principals Training and Development Program on April 7-11, 2026 at SMX Convention Center, Davao del Sur	7,000.00
851	31-Mar-26	2143484	Arvin Aclan	Financial assistance to PESPA Batangas City Chapter for expenses in attending the 43rd Principals Training and Development Program on April 7-11, 2026 at SMX Convention Center, Davao del Sur	7,000.00
852	31-Mar-26	2143485	Feliciana Macalalad	Financial assistance to PESPA Batangas City Chapter for expenses in attending the 43rd Principals Training and Development Program on April 7-11, 2026 at SMX Convention Center, Davao del Sur	7,000.00
853	31-Mar-26	2143486	Lea Macalalad	Financial assistance to PESPA Batangas City Chapter for expenses in attending the 43rd Principals Training and Development Program on April 7-11, 2026 at SMX Convention Center, Davao del Sur	7,000.00
854	31-Mar-26	2143487	Lita Mendoza	Financial assistance to PESPA Batangas City Chapter for expenses in attending the 43rd Principals Training and Development Program on April 7-11, 2026 at SMX Convention Center, Davao del Sur	7,000.00
855	31-Mar-26	2143488	Marites Tarcelo	Financial assistance to Phil. Elem. School Principals Association (PESPA) Bats. City Chapter in attending the 43rd Principals Training and Dev't. Program Cum Nat'l. Board Conference and Workshop on April 7-11, 2026 at SMX Convention Center Davao del Sur	7,000.00
856	31-Mar-26	2143489	Preciosa Medina	Financial assistance to Phil. Elem. School Principals Association (PESPA) Bats. City Chapter in attending the 43rd Principals Training and Dev't. Program Cum Nat'l. Board Conference and Workshop on April 7-11, 2026 at SMX Convention Center Davao del Sur	7,000.00
857	31-Mar-26	2143490	Gemma De Torres	Financial assistance to Phil. Elem. School Principals Association (PESPA) Bats. City Chapter in attending the 43rd Principals Training and Dev't. Program Cum Nat'l. Board Conference and Workshop on April 7-11, 2026 at SMX Convention Center Davao del Sur	7,000.00
858	31-Mar-26	2143491	Elizabeth Arellano	Financial assistance to PESPA Batangas City Chapter for expenses in attending the 43rd Principals Training and Development Program on April 7-11, 2026 at SMX Convention Center, Davao del Sur	7,000.00
859	31-Mar-26	2143492	Jenny-Vi Dimaano	Financial assistance to PESPA Bats. City chapter for their expenses in attending the 43rd Principals training & development program on April 7-11,2026 at SMX Convention Center Davao del Sur	7,000.00
860	31-Mar-26	2143493	Juana Falqueza	Financial assistance to PESPA Bats. City chapter for their expenses in attending the 43rd Principals training & development program on April 7-11,2026 at SMX Convention Center Davao del Sur	7,000.00
861	31-Mar-26	2143494	Adora Gutierrez	Financial assistance to PESPA Batangas City Chapter for expenses in attending the 43rd Principals Training and Development Program on April 7-11, 2026 at SMX Convention Center, Davao del Sur	7,000.00
862	31-Mar-26	2143495	Cristy De Chavez	Financial assistance to PESPA Batangas City Chapter for expenses in attending the 43rd Principals Training and Development Program on April 7-11, 2026 at SMX Convention Center, Davao del Sur	7,000.00

863	31-Mar-26	2143496	Evelyn delos Reyes	Financial assistance to PESPA Batangas City Chapter for expenses in attending the 43rd Principals Training and Development Program on April 7-11, 2026 at SMX Convention Center, Davao del Sur	7,000.00
864	31-Mar-26	2143497	VAJ'S Trading	Release of retention of goods and commodities	14,775.30
865	31-Mar-26	2143498	Esperanza Lusanta	Financial assistance to Bats. City resident who will attend the 2026 International Conference on Research, Pedagogy, Curriculum and Innovation Across Disciplines for Leaders, Teachers and Non Teaching Personnel on April 27-29, 2026 at BETMA English in Ho Chi Minh City Vietnam	10,000.00
866	31-Mar-26	2143499	Jeramel Ray Chester Manalo	Financial assistance to Bats. City resident who will attend the 2026 International Conference on Research, Pedagogy, Curriculum and Innovation Across Disciplines for Leaders, Teachers and Non Teaching Personnel on April 27-29, 2026 at BETMA English in Ho Chi Minh City Vietnam	10,000.00
867	31-Mar-26	2143500	Globe Telecom, Inc.	Payment for mobile no. 09178940265/Account no. 74243634, Feb. 6, 2026 to Mar. 5, 2026, Office of the City Planning & Dev't. Coordinator, Bats. City	1,875.00
868	31-Mar-26	2143501	Innove Communications, Inc.	Payment for telephone no. 408-8012/Account no. 919196913, Feb. 16, 2026 to Mar. 15, 2026, City Mayor (LYDO) Bats. City Gov't.	2,757.65
869	31-Mar-26	2143502	Innove Communications, Inc.	Payment for telephone no. 9801839/Account no. 933364315, Feb. 16, 2026 to Mar. 15, 2026, RTC-Br-3, Bats. City Gov't.	1,499.07
870	31-Mar-26	2143503	Meralco	Payment for the electric consumption of Tabangao Ambulong streetlights of the Bats. City Gov't. with SIN 100398710101, Feb. 1-28, 2026	117,988.02
871	31-Mar-26	2143504	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Hi-Ace Commuter w/ conductio sticker # IP-244A of CMO/MAC covering one year period	17,791.52
872	31-Mar-26	2143505	Meralco	Payment for the electric consumption of various offices/brgy. streetlights/CCTV/Traffic lights of the Bats. City Gov't. from Feb. 7 to Mar. 12, 2026	1,092,494.84
873	31-Mar-26	2143506	Alyssa Panillon	Cash Prize re: 1st Runner-up Gandang KALIPI 2026 -2026 Women's Month Celebration	17,000.00
874	31-Mar-26	2143507	Alyssa Panillon	Cash Prize re: Ms. KALIPI Advocate Prize on Gandang KALIPI 2026 -2026 Women's Month Celebration	3,000.00
875	31-Mar-26	2143508	Diona Villanueva	Cash Prize re: Consolation Prize on Gandang KALIPI 2026 -2026 Women's Month Celebration	3,500.00
876	31-Mar-26	2143509	Liezl Ramos	Cash Prize re: 2nd Runner up on Gandang KALIPI 2026 -2026 Women's Month Celebration	15,000.00
877	31-Mar-26	2143510	Mara Mae Torres	Cash Prize re: Consolation Prize on Gandang KALIPI 2026 -2026 Women's Month Celebration	3,500.00
878	31-Mar-26	2143511	Mara Mae Torres	Cash Prize re: People's Choice Award Prize on Gandang KALIPI 2026 -2026 Women's Month Celebration	1,500.00
879	31-Mar-26	2143512	Ruel Bool	Reimbursement for per diem Training on the Phil Valuation Standard (PVS) 3rd Edition 2025, SMX Convention Center, Clark Freeport Zone, Pampanga last Mar. 11-13, 2026	1,350.00
880	31-Mar-26	2143513	Joan Myrvee Flores	Payment for the expenses incurred while on official travel to different brgys. Feb. 2026	1,648.00
881	31-Mar-26	2143514	John Lester Eje	Reimbursement of per diem, Lucena City & Pampanga last Feb. 20 & Mar. 11-13, 2026	2,830.00
882	31-Mar-26	2143515	Leoven Gupit	Reimbursement of travel expenses official travel to Pasay City, Mar. 15, 2026	1,100.00
883	31-Mar-26	2143516	Lex Millard Damian	Payment of expenses incurred while on official travel to RITM, Alabang Muntinlupa City, Feb. 19 2026 to Mar. 3, 9 & 12, 2026	3,520.00
884	31-Mar-26	2143517	Lorna Bisco	Payment of expenses incurred while on official travel to different brgys., Feb. 2026	1,425.00
885	31-Mar-26	2143518	Precious Mae Kalalo	Payment of expenses incurred while on official travel to different brgys. Jan. to Feb. 2026	2,607.00
886	31-Mar-26	2143519	Ma. Raisa Margaret Ramos	Honorarium on Gandang KALIPI 2026-Women's Month Celebration	1,900.00
887	31-Mar-26	2143520	Jesa Mary Nouvelle Ramos	Honorarium on Gandang KALIPI in line w/ the 2026 Women's Month Celebration	2,850.00
888	31-Mar-26	2143521	Mariel de Torres	Cash advance for petty cash for payment of land registration & certified true copy of documents with the Registry of Deed requested by the City Legal Office	36,000.00
889	31-Mar-26	2143522	RBC Petron Gasoline Station	Payment for the gasoline consumption, Feb. 1-15, 2026/SP, Bats. City	36,215.70
890	31-Mar-26	2143523	RBC Petron Gasoline Station	Payment for gasoline consumption for February 1-28, 2026- SP	65,686.06
891	31-Mar-26	2143524	PLDT Inc.	Payment for internet subscription for March 17, 2026, SP account no. 0360788954/757-3794	7,875.00
892	31-Mar-26	2143525	Globe Telecom, Inc.	Payment for cellular bill of Michael Villena from February 18 to March 17, 2026 - 09278238172	1,874.06

893	31-Mar-26	2143526	Globe Telecom, Inc.	Payment for monthly bill of 09171349331, February 16 to march 15, 2026	1,875.00
894	31-Mar-26	2143527	RBC Petron Gasoline Station	Payment for the Gasoline, oil and lubricants consumption for the month of Feb. 1-28,2026 for use of CMO/LEIPO Office Bats. City	5,679.08
895	31-Mar-26	2143528	Innove Communications, Inc	Payment for monthly bill of 233-2650, February 16 to march 15, 2026	1,216.87
896	31-Mar-26	2143529	Innove Communications, Inc	Payment for monthly bill of OCGSO 419-4837, March 2026	1,286.51
897	31-Mar-26	2143530	Innove Communications, Inc.	Payment for telephone no. 980-5147/Account no. 915263822,Mar. 2026/OCGSO (PSMU) Bats. City	2,207.00
898	31-Mar-26	2143531	Bureau of Fire Protection/Batangas City Fire Station	Remittance of various fire code fees,Mar. 24-26, 2026	34,901.70
899	31-Mar-26	2143532	Ruel Bool	Reimbursement for mobile no. 09989967868/Account no. 0793871422,Feb. 28, 2026/Office of the City Assessor	2,000.00
900	31-Mar-26	2143533	Gave's Water Refilling Station	Payment for supply and delivery of drinking water for February 1-28, 2026, various offices	20,535.51
901	31-Mar-26	2143534	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption, February 1-28, 2026, CEO	222,369.14
902	31-Mar-26	2143535	Westmead International School, Inc.	Payment for school fees of scholars enrolled at Westmead International Scholl, Inc. 1st.Sem. AY 2025-2026	10,000.00
903	31-Mar-26	2143536	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of scholars enrolled at LPU-Bats. Inc. 1st.Sem. AY 2025-2026	5,000.00
904	31-Mar-26	2143537	University of Batangas	Payment for school fees of scholars enrolled at Univ.of Bats.1st.Sem. AY 2025-2026	510,000.00
905	31-Mar-26	2143538	Golden Gate Colleges, Inc.	Payment for school fees of scholars enrolled at Golden Gate Colleges,Inc..1st.Sem. AY 2025-2026	195,000.00
906	31-Mar-26	2143539	Norma Cleofe's Canteen	Payment for the supply and delivery of meals & snacks requested by the OCSWDO, Bats. City	946,038.14
907	31-Mar-26	2143540	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various materials for use of different offices of Bats. City Gov't.	184,965.24
908	31-Mar-26	2143541	Smartbiz Trading and General Merchandise	Payment for supply and delivery of server hard disk drive and server memory as requested by City Budget	318,385.72
909	31-Mar-26	2143542	Smartbiz Trading and General Merchandise	Payment for supply and delivery of 12 pcs fire hose as requested by CMO/BFP	539,270.48
910	31-Mar-26	2143543	AUTOFAST CAR AGENT SERVICES	Release of retention of 3 units and ALF 4 units response vehicles	138,530.00
911	31-Mar-26	2143544	VAJ'S Trading	Payment for the procurement of various office supplies as requested by the Office of the City Mayor-MAC-	18,810.26
912	31-Mar-26	2143545	Batangas Citimart Shop-On, Inc.	Payment for the various canned goods for ther conduct of Advance Command Post Provisions as requested by the Office of the City Mayor-59th Infantry Battalion, Bats. City	58,763.71
913	31-Mar-26	2143546	VAJS TRADING	Payment for procurement of 3 paper cutter as requested by the OCM-MAC, Bats. City	8,574.65
914	31-Mar-26	2143547	State Construction & Mill Supply	Payment for the supply and delivery of various materials as requested by diff. offices of Bats. City Gov't.	49,092.27
915	31-Mar-26	2143548	D. Dimaandal Car Care Center	Payment for repair and maintenance of vaious service vehicles	145,369.68
916	31-Mar-26	2143549	Bulahawdotcom Computer Shop	Payment for quarterly service fee web hosting from January to March, 2026	56,250.00
917	31-Mar-26	2143550	Batangas Post	Payment for publication of City Ordinances	249,276.56
918	31-Mar-26	2143551	SONKKENS OFFICE EQUIPMENT TRADING	Payment for supply and delivery of information system software for an integrated command center information system as requested by CDRRMO	3,244,847.62
919	02-Mar-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Trust Fund re: unexpended balance of LDRRMF as of Dec. 31, 2025 Quick Response Fund P 55,741,845.94; Mitigation Fund 30,608,113.22	86,349,959.16
920	02-Mar-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Trust Fund re: P 41,000.00 for CCRO Fund Jan. 2026 and P 2,692,326.36 for 15% OBO share on building permit and other fees, Jan. 2026	2,733,326.36
921	02-Mar-26	Debit Memo	Landbank of the Philippines	Fund Transfer: GF to SEF re: repayment of vo#200-251200769 dtd. 12/10/2025 (CMO Janitorial)	1,372,268.62
922	02-Mar-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: collection of Special Education Tax, direct payments, online and credit card payments for Jan. 2026 (P 1,236,694.01) and collection of advance payment of Special Education Tax (SET 2027 collected Jan. 2026) P 103,699.44	1,343,093.45

923	04-Mar-26	Debit Memo	Bureau of Internal Revenue	Documentart stamp tax payment for February 2026	369,840.00
924	04-Mar-26	Debit Memo	Landbank of the Philippines	Loan amortization - CLB consolidated	2,715,703.96
925	06-Mar-26	Debit Memo	Bureau of Internal Revenue	BIR payment February 2nd part	5,202,341.22
926	08-Mar-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to CLB Fund re: subsidy for March 2026	6,779,363.00
927	08-Mar-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to 20% Development Fund re: 20% NTA for March 2026	33,408,789.60
928	09-Mar-26	Debit Memo	Government Service Insurance System	GSIS remittances for February 2026	19,680,044.25
929	11-Mar-26	Debit Memo	Home Development Mutual Fund	HDMF contributions February 2026	877,000.00
930	11-Mar-26	Debit Memo	Home Development Mutual Fund	HDMF modified contributions February 2026	349,000.00
931	11-Mar-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortizations February 2026	750,613.55
932	11-Mar-26	Debit Memo	Home Development Mutual Fund	HDMF calamity loan amortization February 2026	79,969.21
933	11-Mar-26	Debit Memo	Home Development Mutual Fund	HDMF housing loan amortization February 2026	13,630.73
934	16-Mar-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: Special Education Tax for 3/12/2026	62,822,047.86
935	16-Mar-26	Debit Memo	Landbank of the Philippines	Loan amortization dtd. 3/12/2026 re: TL 32 (1st release) P 358,047.92; (2nd) P 1,115,916.03; (3rd) P 477,397.23	1,951,361.18
936	17-Mar-26	Debit Memo	Landbank of the Philippines	Remittance of share on RPT collection February 2026	2,840,458.16
937	17-Mar-26	Debit Memo	Landbank of the Philippines	Remittance of share on CTC collection February 2026	52,597.72
938	17-Mar-26	Debit Memo	Landbank of the Philippines	Remittance of share on Barangay Clearance collection February 2026	508,710.00
939	18-Mar-26	Debit Memo	Government Service Insurance System	GSIS Back Remittances for Feb. 2026	329,381.98
940	18-Mar-26	Debit Memo	Landbank of the Philippines	Loan amortization - CEO (consolidated)	935,944.51
941	25-Mar-26	Debit Memo	Bureau of Internal Revenue	BIR payment March 2026 1st part	10,907,358.77
942	25-Mar-26	Debit Memo	Philippine Health Insurance Corporation	Philhealth contribution for March	2,542,679.75
943	30-Mar-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Trust Fund re: funding requirements for the implementation of priority programs and projects of various LGUs chargeable against LGSF FY 2026	54,000,000.00
944	31-Mar-26	Debit Memo	Government Service Insurance System	GSIS remittances for March 2026	20,128,704.55
<b>Grand Total</b>					<b>₱ 552,058,686.94</b>

**CERTIFIED CORRECT:**

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