City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For September 1-30, 2026
LBP Current account no. : 0302-1139-55

Item#	Check Date	Check No.	Payee	Nature of Payment		Amount
1	01-Sep-26	2209610	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for June 1-30, 2026, CMO City Legal	₱	16,263.84
2	01-Sep-26	2209611	Tatao Shirt & General Merchandise	Payment for the supply and delivery of various uniforms and PPE as requested by the Office of City Environment & Natural Resources, Bats. City		428,543.03
3	01-Sep-26	2209612	Gencars Batangas City, Inc.	Payment for the repair and maintenance of RP service vehicle ISUZU NLR77 FIRE TRUCK with plate no. SDA 2310 & SNN 3006/ BFP, Bats. City on cash and carry basis		29,972.72
4	01-Sep-26	2209613	Goldmine Printing Press	Payment for the printing of various forms as requested by OCENRO		277,438.44
5	01-Sep-26	2209614	Mildred Meat Shop	Partial payment for the supply and delivery of various food supplies for the conduct of Brgy. Caravan:KYC Activity as requested by the Office of City Mayor,Bats. City		379,568.96
6	01-Sep-26	2209615	Cosworx Trading	Payment for supply and delivery of various maintenance materials as requested by different offices		422,516.57
7	01-Sep-26	2209616	Teal -26 Consumer Goods Trading	Payment for supply and delivery of canvass painting with frame as requested by City Budget Officer		76,000.00
8	01-Sep-26	2209617	Topsteel Builders	Payment for the supply and delivery of various maintenance materials as requested by BJMO and different Barangay of Batangas City		418,731.53
9	01-Sep-26	2209618	AGP Sales and Building Services, Inc.	Payment for the janitorial services, August 1-15,2026 for use of Batangas City Govt		1,286,501.83
10	01-Sep-26	2209619	Sorosoro Ibaba Development Cooperative	Payment for the supply and delivery of various materials and equipment for the conduct of Pamana ng Panlasa competition as requested by the Office of City Agriculturist,Bats. City		90,112.54
11	01-Sep-26	2209620	Verde Solutions and Innovations Corp.	Payment for the procurement of organic multi-purpose cleaner disinfectant as requested by the Office of the OCGSO,Bats. City		916,389.00
12	01-Sep-26	2209621	LED PRO SERVICES & ELECTRONIC EQUIPMENT TRADING	Payment for one (1) lot rental & service of lights & sounds system, LED wall, & visuals for the conduct of MAME weel 2026/OCM-LEDIPO		31,875.00
13	01-Sep-26	2209622	Topsteel Builders	Payment for the supply and delivery of various maintenace materials for use of different barangays of Bats. City		777,099.93
14	01-Sep-26	2209623	E Autotech Car Care 1 OPC	Payment for repair and maintenance of various vehicles assigned at Batangas City PNP		96,175.71
15	01-Sep-26	2209624	Smartbiz Trading and General Merchandise	Payment for the suppy and delivery of goods and commodities as requested by OCSWDO		810,303.35
16	01-Sep-26	2209625	SFM Sales Corporation	Cash and carry for the Spare Tire Carrier for use of RP service vehicle Mitsubishi Montero Sport GLS with plate no. SDB 3427,Office of the City Prosecutor,Bats City		6,288.40
17	01-Sep-26	2209626	MEL-C Trading	Payment of retention for CMO/legal laminated filling cabinets and CMO/CPDO i unit cabinet		5,480.00
18	01-Sep-26	2209627	Cosworx Trading	Payment of retention for various painting materials		37,590.00
19	01-Sep-26	2209628	***CANCELLED***	wrong amount (by chk.# 2209690)		-
20	01-Sep-26	2209629	PICPA Batangas Chapter	Payment for the registration fee of the following in attendance to 1st Luzon Geographical Area Office and 1st PICPA Southern Tagalog Region (Star) Conference,Sotogrande Batangas Hotel & Convention Center,Manghinao Uno,Bauan Batangas on Sept 3-4,2026		16,500.00
21	01-Sep-26	2209630	PICPA Batangas Chapter	Payment for the registration fee of the following in attendance to 1st Luzon Geographical Area Office and 1st PICPA Southern Tagalog Region (Star) Conference,Sotogrande Batangas Hotel & Convention Center,Manghinao Uno,Bauan Batangas on Sept 3-4,2026		22,000.00
22	01-Sep-26	2209631	PICPA Batangas Chapter	Payment for the registration fee of the following in attendance to 1st Luzon Geographical Area Office and 1st PICPA Southern Tagalog Region (Star) Conference,Sotogrande Batangas Hotel & Convention Center,Manghinao Uno,Bauan Batangas on Sept 3-4,2026		11,000.00
23	01-Sep-26	2209632	PICPA Batangas Chapter	Payment for registration fee to LGAO and STar Conference at Sotogrande, Bauan on September 3-4,2026		11,000.00
24	01-Sep-26	2209633	PLDT Inc.	Payment for telephone bill of MTCC-OCC, August 12 to September 11,2026		983.23
25	01-Sep-26	2209634	PLDT Inc.	Payment for telephone no. 722-2792/account no. 0213388789,August 17, 2026/Office of the City Mayor (COA) of the Bats. City Gov't.		5,183.23

26	01-Sep-26	2209635	PLDT Inc.	Payment for telephone no. 723-2041/account no. 0020016035, July 1-31, 2026/Office of the City Prosecutor	983.23
27	01-Sep-26	2209636	PLDT Inc.	Payment for the internet subscription, August 17,2026,account no. 0360788954,telephone no. 757-3794/ SP Information	7,875.00
28	01-Sep-26	2209637	Innove Communications, Inc	Payment for the internet bill,RTC_OCC,July 16,2026 to August 15,2026,account no. 100098122,telephone no. 043-9801842	1,217.81
29	01-Sep-26	2209638	Innove Communications, Inc	Payment for the telephone expenses,OCGSO,July 16,2026 to August 15,2026,GSD-BAC/account no. 884434828/043-4022600	4,322.34
30	01-Sep-26	2209639	Innove Communications, Inc	Payment for the telephone expenses,OCGSO,July 16,2026 to August 15,2026,GSD-SMD/account no. 914897661/telephone no. 043-024209	1,709.07
31	01-Sep-26	2209640	Innove Communications, Inc	Payment for the telephone expenses,OCM(Facility)/account no. 905455340/4036319,August 15,2026	2,810.62
32	01-Sep-26	2209641	Batangas CATV, Inc.	Payment for the cable internet/account no. 09-080807,august 2026	23,437.50
33	01-Sep-26	2209642	Batangas CATV, Inc.	Payment for the monthly internet connection,Office of the City Mayor(City Library),account no. 09-038654 for August 2026	8,906.25
34	01-Sep-26	2209643	Jocelyn Cantre	Reimbursement of the amount paid for the replacement of rear and front tires of Hyundai Backhoe Loader, PSMU	5,500.00
35	01-Sep-26	2209644	Globe Telecom, Inc.	Payment for mobile no. 09173273232/account no. 52863885,July 13, 220026 to Aug. 12, 2026/Bats. City Health Program (EBD Health Card Office)	1,195.47
36	01-Sep-26	2209645	Meralco	Payment for the electric consumption of Brgy. Tinga Itaas traffic lights Bats. City Gov't. from July 15 to August 19,2026	1,565.99
37	01-Sep-26	2209646	Meralco	Payment for the electric consumption of Tabangao Ambulong streetlights of the Bats. City Gov't. with SIN 100398710101,July 1-31, 2026	133,310.80
38	01-Sep-26	2209647	Meralco	Payment for electric consumption of various offices, barangay streetlights, CCTV, traffic lights from July 7 to August 12, 2026	1,372,580.22
39	01-Sep-26	2209648	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Bats. City Health Card holders for May 16-31, 2026	492,843.75
40	01-Sep-26	2209649	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health card holders,EBD-OPD/ER casesApril 24-30, 2026	666,725.29
41	01-Sep-26	2209650	Saint Patrick's Hospital Inc.	Payment for hospital bills of Bats. City Health card holders,EBD-OPD/ER cases May 16-23, 2026	172,333.67
42	01-Sep-26	2209651	Golden Gate Colleges, Inc.	Payment for school fees, second semester, AY 2025-2026	80,000.00
43	01-Sep-26	2209652	STI College Batangas, Inc.	Payment for school fees of scholars enrolled at STI College Bats. Inc. 2nd Sem.AY 2025-2026	120,000.00
44	01-Sep-26	2209653	Asian Institute of Computer Studies - Central Inc.	Payment for school fees of scholars enrolled 2nd Sem.AY 2025-2026	10,000.00
45	01-Sep-26	2209654	Golden Gate Colleges, Inc.	Payment for school fees of scholars enrolled at GGC, Inc. 2nd Sem.AY 2025-2026	85,000.00
46	01-Sep-26	2209655	June Casao	Refund of RPT payments erroneously issued under the name of requesting party, to facilitate re-payment and issuance of the corresponding ORs under the name of the registered owner	18,325.17
47	01-Sep-26	2209656	Justine Ulleysses Leyesa	Payment of salary, July 16-31,2026	7,861.87
48	01-Sep-26	2209657	Lorina G. De Castro	Payment for the year end bonus and cash gift of OCCR retired employee,70% of last basic salary	58,993.90
49	01-Sep-26	2209658	Manolo Perlada	Payment of refund for Consoloan,June 2026	11,330.01
50	01-Sep-26	2209659	Lorenz A. Quiñones	Salary differential,August 1-15,2026	1,048.75
51	01-Sep-26	2209660	Joseph Untalan	Payment for travelling expenses,Metro Manila and Pasay City on July 14,2026 and 31,2026	2,200.00
52	01-Sep-26	2209661	Rommel E. Credo	Payment for the travelling expenses/per diems incurred while on official business in Los Baños, Laguna on July 31,2026	660.00
53	01-Sep-26	2209662	Roy A. Mendoza	Payment for the travelling expenses/per diems incurred while on official business in Los Baños, Laguna on July 31,2026	660.00
54	01-Sep-26	2209663	Ma. Janeth R. Bagon	Payment of expenses incurred while on official travel to different barangays on July,2026	1,406.00
55	01-Sep-26	2209664	Lorna C. Valentin	Payment of expenses incurred while on official travel to different barangays on July,2026	1,320.00
56	01-Sep-26	2209665	Jocelyn D. Magnaye	Payment of expenses incurred while on official travel to different barangays. on June & July 2026	2,040.00
57	01-Sep-26	2209666	Carlo B. Eguia	Payment of expenses incurred while on official travel to cities on July to AUg.4, 2026	3,520.00
58	01-Sep-26	2209667	Jocelyn P. Amparo	Payment of expenses incurred while on official travel to different barangays.on July 2026	666.00

59	01-Sep-26	2209668	Lileth P. Berberabe	Payment of expenses incurred while on official travel to different barangays.on July 2026	718.00
60	01-Sep-26	2209669	Haide Vergara	Payment of expenses incurred while on official travel, July 2026	1,030.00
61	01-Sep-26	2209670	Maryglo Magadia	Payment of expenses incurred while on official travel, July 2026	764.00
62	01-Sep-26	2209671	Joebert Mendoza	Reimbursement of travelling expenses incurred while on official travel to Alabang on July 31,2026	880.00
63	01-Sep-26	2209672	Alejandro dela Virgen	Payment of travelling expenses while on official trip, July 10,15,2026	2,200.00
64	01-Sep-26	2209673	Radino Evangelista	Unclaimed medical assistance per VO# 100-260812153 dtd 8/5/26	5,000.00
65	01-Sep-26	2209674	Monaliza T. Azote	Unclaimed medical assistance per VO# 100-260711399 dtd. 07/16/2026	5,000.00
66	01-Sep-26	2209675	Mc Neil D. Ocampo	Unclaimed subsidy allowance for 2nd sem AY 2025-2026 per Vo No. 100-260812291 dtd. 08/12/2026	5,000.00
67	01-Sep-26	2209676	Jashley Mark B. Magnaye	Unclaimed subsidy allowance for 1st sem AY 2025-2026 Chato Dapito, Log #48 dtd 4/29/2026	5,000.00
68	01-Sep-26	2209677	Sebastiana Cortez	Unclaimed medical assistance per VO# 100-260812153 dtd 8/5/26	5,000.00
69	01-Sep-26	2209678	Conrad A. Serrano	Unclaimed medical assistance per VO# 100-2607111479 dtd 8/5/2026	3,000.00
70	01-Sep-26	2209679	Flocerfida P. Candelaria	Unclaimed medical assistance per VO# 100-2607111479 dtd 8/5/2026	5,000.00
71	01-Sep-26	2209680	Rosario P. Acosta	Unclaimed medical assistance per VO# 100-2607111478 dtd 8/5/2026	5,000.00
72	01-Sep-26	2209681	Sofia Reyes	Unclaimed medical assistance per VO# 100-260812153 dtd 8/5/26	5,000.00
73	01-Sep-26	2209682	Dalia Maranan	Unclaimed medical assistance per VO# 100-260812153 dtd 8/5/26	4,000.00
74	01-Sep-26	2209683	Joycelyn Amparo	Unclaimed medical assistance per VO# 100-260812153 dtd 8/5/26	4,000.00
75	01-Sep-26	2209684	Josephine Regala	Unclaimed financial assistance of AICS beneficiaries, log#58 dtd 5/26/2026	5,000.00
76	01-Sep-26	2209685	Kennedy Dimaano	Financial assistance to BFP personnel who will attend the International Rope Rescue Training in Rotterdam, Netherlands from September 7-18,2026	30,000.00
77	01-Sep-26	2209686	Edwin Visayana Lopez	Payment for financial assistance of Brgy. Santa Rita Karsada, Bats. City	5,000.00
78	01-Sep-26	2209687	Ian Cedrix Narvaez Dimaandal	Payment for financial assistance of Brgy. Sampaga, Bats. City	5,000.00
79	01-Sep-26	2209688	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late Joey CUadra Suarez of Brgy. San Jose Sico, Bats. City	25,000.00
80	01-Sep-26	2209689	Maricel De Gracia Umali	Payment for financial assistance of Nelliza Jane De Gracia Umali of Brgy. Pinamucan, Bats. City	9,000.00
81	01-Sep-26	2209690	Goldmine Printing Press	Payment of retention for various supplies	27,470.29
82	01-Sep-26	2209691	John Rex Eguia	Cash prize, Champion-Mayor's Cup Season 20, Basketball 22 & Under of LYDO	100,000.00
83	01-Sep-26	2209692	Reden Macaraig	Cash prize, 1st runner Up-Mayor's Cup Season 20, Basketball 22 & Under of LYDO	50,000.00
84	01-Sep-26	2209693	Juliana Maureen A. Mendoza	Cash prize, 2nd runner Up in the Basketball 22 & under during Sports competition of Mayors cup Season 20,LYDO,Bats City	40,000.00
85	01-Sep-26	2209694	***CANCELLED***	Error in Printing (by chk.# 2209723)	-
86	01-Sep-26	2209695	Patricia Beatrice D. Igat	Cash prize, Champion in the Womens Volleyball during Sports competition of Mayors cup Season 20,LYDO,Bats City	50,000.00
87	01-Sep-26	2209696	Joeniel D. Panganiban	Cash prize, 1st runner up in the Womens Volleyball during Sports competition of Mayors cup Season 20,LYDO,Bats City	40,000.00
88	01-Sep-26	2209697	Rei Anne Alcobera	Cash prize, 2nd runner Up-Mayor's Cup Season 20, Womwn's Volleyball of LYDO	30,000.00
89	01-Sep-26	2209698	Denniel Ace Velasco	Cash prize, 3rd runner Up-Mayor's Cup Season 20, Women's Volleyball of LYDO	20,000.00
90	01-Sep-26	2209699	Joahna Alondra Almazan	Cash prize, Champion-Mayor's Cup Season 20, Men's Volleyball of LYDO	50,000.00
91	01-Sep-26	2209700	Annabel Borbon	Cash prize, 1st Runner Up-Mayor's Cup Season 20, Men's Volleyball of LYDO	40,000.00
92	01-Sep-26	2209701	Angelique Khryztelle Bagsit	Cash prize, 2nd Runner Up-Mayor's Cup Season 20, Men's Volleyball of LYDO	30,000.00
93	01-Sep-26	2209702	Maria Cassandra Amparo	Cash prize, 3rd Runner Up-Mayor's Cup Season 20, Men's Volleyball of LYDO	20,000.00
94	01-Sep-26	2209703	Eunice M. Cantos	Cash prize, 3rd runner Up, Basketball 12 & Under -Mayor's Cup Season 20 of LYDO	20,000.00

95	01-Sep-26	2209704	Kier Laurence A. Lontoc	Cash prize, 2nd runner Up, Basketball 12 & Under -Mayor's Cup Season 20 of LYDO	30,000.00
96	01-Sep-26	2209705	Princess P. Zaraspe	Cash prize, 1st runner Up, Basketball 12 & Under -Mayor's Cup Season 20 of LYDO	40,000.00
97	01-Sep-26	2209706	Sofia Zandra A. Aguado	Cash prize, Champion, Basketball 12 & Under -Mayor's Cup Season 20 of LYDO	50,000.00
98	01-Sep-26	2209707	Sorosoro Ibaba Development Cooperative	Payment for the supply and delivery of well milled rice, CDRRMC	1,960,392.00
99	01-Sep-26	2209708	MEDCITY Diagnostic and Medical Center	Payment for hospital bills of Bats. City Health card holders (OPD patients) June 1-7, 2026	658,215.00
100	01-Sep-26	2209709	Saint Patrick's Hospital Inc.	Payment for hospital bills of Bats. City Health card holders EBD-OPD/ER cases June 1-7, 2026	166,591.15
101	01-Sep-26	2209710	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of EBD card holders, May 1-15,2026	575,625.00
102	01-Sep-26	2209711	Saint Patrick's Hospital Inc.	Payment for hospital bill,June 1-7,2026	350,803.84
103	01-Sep-26	2209712	SONNY JOSE M. RICABLANCA	Reimbursement of the amount paid for the purchase of Notarial Book,City Legal Officer	2,500.00
104	01-Sep-26	2209713	Jastin S. Esguerra	Unclaimed subsidy allowance for 2nd sem AY 2025-2026	5,000.00
105	01-Sep-26	2209714	Patricia Carmella C. Arce	Unclaimed subsidy allowance for 2nd sem AY 2025-2026	5,000.00
106	01-Sep-26	2209715	Shareen Namuco	Unclaimed subsidy allowance for 2nd sem AY 2025-2026, VO#100-260812595 dtd 8/19/26	10,000.00
107	01-Sep-26	2209716	Clarence Reyes	Unclaimed subsidy allowance for 2nd sem AY 2025-2026, VO#100-260812595 dtd 8/19/26	5,000.00
108	01-Sep-26	2209717	Eunice Kaye Macaraig	Unclaimed subsidy allowance for 2nd sem AY 2025-2026, VO#100-260812595 dtd 8/19/26	5,000.00
109	01-Sep-26	2209718	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for July 1-31,2026 for use of OCM/Cultural Affairs Committee	15,921.12
110	01-Sep-26	2209719	PCK Trade and Realty Corporation	Payment for the supply and delivery of meals and snacks inc. rental of venue and LED Wall for use of OCPDO, BAts. City	313,031.25
111	01-Sep-26	2209720	Innove Communications, Inc.	Payment for Globe Internet subscription of Coun. Ailin Grace Dimacuha, July 16,2026 to Aug. 15, 2026,telephone no. 407-5821,account no. 926809380	2,340.90
112	01-Sep-26	2209721	Innove Communications, Inc.	Payment for telephone no. 043-233-2745/account no. 926790500,July 16, 2026 to Aug.15, 2026/Coun. Arthur G. Blanco	2,340.90
113	01-Sep-26	2209722	Innove Communications, Inc.	Payment for telephone no. 403-8116/account no. 926821909, July 16, 2026 to Aug. 15, 2026/Coun. Michael C. Villena	2,342.73
114	01-Sep-26	2209723	Raizza Mae G. Barza	Cash prize,3nd runner Up in the Basketball 22 & under during Sports competition of Mayors cup Season 20,LYDO,Bats City	30,000.00
115	01-Sep-26	2209724	PICPA Batangas Chapter	Payment for the registration fee in attendance to 1st Luzon Geographical Area Office (LGAO) and STAR to be held at Sotogrande Batangas Hotel & Convention Center,Manghinao Uno,Bauan,Batangas ,Sept 3&4,2026	33,000.00
116	01-Sep-26	2209725	PICPA Batangas Chapter	Payment for the registration fee in attendance to 1st Luzon Geographical Area Office (LGAO) and STAR to be held at Sotogrande Batangas Hotel & Convention Center,Manghinao Uno,Bauan,Batangas ,Sept 3&4,2026	11,000.00
117	01-Sep-26	2209726	Globe Telecom, Inc.	Payment for June 16 to July 15, 2026 bill of 09171349331, CEO	1,875.00
118	01-Sep-26	2209727	Globe Telecom, Inc.	Payment for the telephone bill,Office of the City Planning and Devt Coordinator,July 6,2026 to August 5,2026,account no. 74243634/ cellphone no. 09178940265	1,875.00
119	01-Sep-26	2209728	Globe Telecom, Inc.	Payment for the Globe bill August 2026/account no. 78354724/cellphone no. 09175059819	1,875.00
120	01-Sep-26	2209729	Home Development Mutual Fund	Remittance of regular contributions for July 2026 back premium	13,400.00
121	01-Sep-26	2209730	Home Development Mutual Fund	Remittance of regular modified contributions for July 2026	2,000.00
122	01-Sep-26	2209731	Home Development Mutual Fund	Remittance of calamity loan for July 2026	392.64
123	01-Sep-26	2209732	Home Development Mutual Fund	Remittance of loan for July 2026 back loans	22,296.57
124	01-Sep-26	2209733	Gilda Godoy	Reimbursement of the amount paid for repair and maintenance of Crosswind SHX 499, CPDO	5,800.00
125	01-Sep-26	2209734	Andrea Loise Macaraig	Replacement of stale check LBP 2139701 dtd 11/13/2025	5,000.00
126	02-Sep-26	2209735	SJR PHARMA AND MEDICAL SUPPLIES TRADING	Payment of retention for various laboratory, medical and dental supplies	9,054.20
127	02-Sep-26	2209736	558 Pharmacy & Convenience Store	Payment of retention for medicines, groceries, food and non-food supplies	48,783.94
128	02-Sep-26	2209737	***CANCELLED***	Error in Printing (by chk.# 2209750)	-

129	02-Sep-26	2209738	Tia Rosa's Catering	Partial payment for the supply and delivery of meals and snacks as requested by the PNP, Bats. City	530,286.56
130	02-Sep-26	2209739	VAJS TRADING	Payment for the supply and delivery of various office supplies and equipment for use of different offices of Bats. City Gov't.	660,137.20
131	02-Sep-26	2209740	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,July 1-15, 2026, Bats. City Engineers's Office heavy equipment	37,388.42
132	02-Sep-26	2209741	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,June 1-30, 2026,CSWDO, Bats. City	27,379.08
133	02-Sep-26	2209742	AGP Industrial Sales and Services Inc.	Payment for the refilling of fire extinguisher fas as requested by Bats. City Public Library and Info. Center	9,281.25
134	02-Sep-26	2209743	Armando C. Lazarte	Payment for PLEB Honoraria for the month of May-June 2026	15,000.00
135	02-Sep-26	2209744	Mickel M. Borigas	Payment for PLEB Honoraria for the month of May-June 2026	19,000.00
136	02-Sep-26	2209745	Julieta Mylene V. Follero	Payment for PLEB Honoraria for the month of May-June 2026	13,300.00
137	02-Sep-26	2209746	Luisa F. Macaraig	Payment for PLEB Honoraria for the month of May-June 2026	19,000.00
138	02-Sep-26	2209747	Serafin C. Briones	Unclaimed medical assistance per Vo# 100-260711478 dtd 8/5/2026	4,000.00
139	02-Sep-26	2209748	Pricela D. Ante	Unclaimed medical assistance per Vo# 100-260408460 dtd 5/6/2026	6,000.00
140	02-Sep-26	2209749	Fidela S. Balbuena	Unclaimed medical assistance per Vo# 100-260509360 dtd 5/20/2026	4,000.00
141	02-Sep-26	2209750	Goldmine Printing Press	Payment for the supply and delivery of jackets, plaques, flags and printing of tarp, stickers, banners and signages for use of different offices of Bats. City	187,730.63
142	02-Sep-26	2209751	Cleperson De Mesa	Refund of DBP loans deducted from the salaries, Aug.2026	9,133.94
143	02-Sep-26	2209752	***CANCELLED***	wrong signatory (by chk.# 0002209771)	-
144	02-Sep-26	2209753	Faith Angeline M. Aranas	Unclaimed subsidy allowance for 2nd sem, AY 2025-2026 per Vo#100-260812652 dtd 8/19/2026	5,000.00
145	02-Sep-26	2209754	Alaysa M. Osop	Unclaimed subsidy allowance for 2nd sem, AY 2025-2026 per Vo#100-260812651 dtd 8/19/2026	5,000.00
146	02-Sep-26	2209755	Mario Vittorio Mariño	Cash advance of various expenses in connection with the confidential operation for the maintenance of Peace & Order in the locality,Sept. 2026	1,250,000.00
147	02-Sep-26	2209756	Norena Abordo	Cash advance for use in the discharge of duties in connection with various public functions of the City Mayor,Sept. 2026	1,212,877.00
148	02-Sep-26	2209757	First United 23 Inc.	Payment for hospital bills of Bats. City Health Card holders, EBD-IN PATIENTS, May 1-15,2026	454,621.86
149	02-Sep-26	2209758	Jc Mae T. Pagcaliwagan	Unclaimed subsidy allowance for 2nd sem, AY 2025-2026 per Vo#100-260812651 dtd 8/19/2026	5,000.00
150	02-Sep-26	2209759	Lovely Niña A. Villanueva	Unclaimed subsidy allowance for 2nd sem, AY 2025-2026 per Vo#100-260812579 dtd 8/19/2026	5,000.00
151	02-Sep-26	2209760	BCDMS Dialysis Center	Payment for hospital bills of Bats. City Health Card holders, (OPD PATIENTS), June 1-30,2026	446,976.56
152	02-Sep-26	2209761	Jocelyn E. Cantre	Reimbursement of the amount paid for the purchase of various plaques as requested by OCM, Bats. City Gov't.	12,480.00
153	02-Sep-26	2209762	Jocelyn E. Cantre	Reimbursement of the amount paid for the premium insurance insurance of various service of Bats. City Gov't.	6,454.36
154	02-Sep-26	2209763	Joselito Godoy	Payment for 58.972 days terminal leave as Former Engr. IV/CEO	222,137.96
155	02-Sep-26	2209764	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption July 1-31, 2026/CMO/Admin, Bats. City	9,567.81
156	02-Sep-26	2209765	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption July 1-31, 2026/CMO/LEIPO, Bats. City	12,864.33
157	02-Sep-26	2209766	Sotogrande Batangas Hotel Inc.	Payment of full board hotel accommodation, venue, and other incidental expenses for the conduct of PICPA (LGAO) and 1st PICPA star conference as requested by Awards committeeand BAC Secretariat/TWG-PG, Batangas City	47,343.75
158	02-Sep-26	2209767	Chato Dapito	Cash advance for payment of subsidy allowance of scholars enrolled,2nd Sem. AY 2025-2026	264,000.00
159	02-Sep-26	2209768	Manuel Marasigan	Cash advance for payment of salary of Job Order employees (Banaba kanluran) Aug. 12-14,2026	11,700.00
160	02-Sep-26	2209769	PLDT Inc.	Payment for the telephone bills incurred by the various offices of the Bats. City Gov't. Aug. 17, 2026	174,055.80
161	02-Sep-26	2209770	Oliva D. Telegatos	Payment of Representation Allowance as Sec. to the Sanggunian, August 1-31,2026	8,500.00
162	02-Sep-26	2209771	Batangas City Girl Scout Council	Payment for financial aid for Girl Scouts of the Phil., Bats. City Council- CY 2026	2,000,000.00
163	02-Sep-26	2209772	Elena R. Alegria	Payment of 458.75 days Terminal Leave as former Day Care Worker II/CSWDO	505,022.21

164	02-Sep-26	2209773	Julieta Mylene V. Follero	Payment of Representation Allowance as City Local Gov't. Operations Officer of DILG, July-August,2026	10,000.00
165	03-Sep-26	2209774	Lorina De Castro	Payment for 45.533 days Terminal Leave as Former Registration Officer IV/OCCR	173,962.14
166	03-Sep-26	2209775	Leonora L. Garcia	Reimbursement for the amount paid for the advance bill incurred by the Office of the City Mayor (Scholarship) f hte Bats. City Gov't. mobile no. 09285217777/account no. 0143300269	999.00
167	03-Sep-26	2209776	Abdul Wadud C. Sawat	Payment for the salary from August 16-31,2026 as Admin. Aide III	5,400.00
168	03-Sep-26	2209777	Mark Anthony E. Olayon	Payment for the salary from August 16-31,2026 as Admin. Aide III	5,400.00
169	03-Sep-26	2209778	Jhan Mc Hale B. Nermal	Payment for the salary from August 16-31,2026 as Admin. Aide III	5,400.00
170	03-Sep-26	2209779	COA REG OFF IV-A TRUST FUND TRAINING	Payment for the seminar fee in attendance to Webinar on Laws and Regulations on Gov't. Expenditureson Sept. 7-10, 2026 via zoom to be conducted by the COA-Reg.Office NO. IV-A	12,800.00
171	03-Sep-26	2209780	COA REG OFF IV-A TRUST FUND TRAINING	Payment for the seminar fee in attendance to Webinar on Laws and Regulations on Gov't. Expenditureson Sept. 7-10, 2026 via zoom to be conducted by the COA-Reg.Office NO. IV-A	16,000.00
172	03-Sep-26	2209781	Zenen Palbacal	Cash advance for payment of Walk to Work and Bike to Work Incentive for August 2026 and Color Fun Run 2026 Top Finishers	100,500.00
173	03-Sep-26	2209782	Armando M. Legaspi	Payment of 514.506 days Terminal Leave as former Construction & Maintenance Foreman/OCGSO	488,903.61
174	03-Sep-26	2209783	First United 23 Inc.	Payment for hospital bills of Bats. City Health Card holders,EBD-IN Patients,Dec. 16-31, 2026	593,354.62
175	03-Sep-26	2209784	First United 23 Inc.	Payment for hospital bills of Batangas City Health card holders EBD,ER and OPD,December 16-31,2025	134,350.95
176	03-Sep-26	2209785	First United 23 Inc.	Payment for hospital bills of Batangas City Health card holders EBD,ER and OPD,May 1-15,2026	308,499.03
177	03-Sep-26	2209786	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders, EBD-OPD/ER Cases, April 16-23,2026	720,930.81
178	03-Sep-26	2209787	MEDCITY Diagnostic and Medical Center	Payment for bills of Batangas City Health card OPD patients,May 24-31,2026	545,703.75
179	03-Sep-26	2209788	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for bills of Batangas City Health card holders,June 16-30,2026	535,687.50
180	03-Sep-26	2209789	Elena Raymundo	Cash advance for payment of salaries of employees of the City Gov't. of Bats. under General Fund	125,970.00
181	03-Sep-26	2209790	Land Transportation Office	Payment for the registration of Hyundai H-100 with plate #MU 9219, OCGSO, August 31,2026 to August 31,2027	2,130.00
182	03-Sep-26	2209791	Michael Bantugon	Unclaimed subsidy allowance for 2nd sem AY 2025-2026 per VO#100-260812535 dtd 8/19/26	5,000.00
183	03-Sep-26	2209792	Kyla Miles M. Rivera	Payment of salary & PERA,Admin. Aide IV-Aug. 3-31, 2026/CMO	15,708.95
184	03-Sep-26	2209793	Land Transportation Office	Payment for registration of Isuzu Dmax, SLG 638 of PSMU, August 1,2026 to August 1,2027	2,010.00
185	03-Sep-26	2209794	Land Transportation Office	Payment for the registration of Hyundai Tucson with conduction sticker # K0C903 of Office of the City General Services Officer, August 31, 2026 to August 31,2027	2,310.00
186	03-Sep-26	2209795	Rosalie O. Almendras-Bituin	Payment of Honorarium for August 2026	5,000.00
187	03-Sep-26	2209796	Romeo A. Emplica II	Payment of Honorarium for August 2026	5,000.00
188	03-Sep-26	2209797	Catherine Joy S. Gayeta-Andaya	Payment of Honorarium for August 2026	5,000.00
189	03-Sep-26	2209798	Regulus R. Rocafort	Payment of Honorarium for August 2026	5,000.00
190	03-Sep-26	2209799	Juan C. Manalo	Payment of Honorarium for August 2026	5,000.00
191	03-Sep-26	2209800	Lourdes R. Zapanta	Payment of Honorarium for August 2026	10,000.00
192	03-Sep-26	2209801	Peter A. Beloso	Payment of Honorarium for August 2026	5,000.00
193	03-Sep-26	2209802	Ramel Amante Mercado	Payment for financial assistance of Brgy. Tabangao Aplaya, Bats. City	5,000.00
194	03-Sep-26	2209803	Marilyn Cuasay Quiamco	Financial assistance of Realyn Magpantay, Malitam	10,000.00
195	03-Sep-26	2209804	Meralco	Payment for electric consumption of Super Health Center at Barangay San Isidro, SIN 487806090101 from July 28 to August 27,2026	5,955.20
196	03-Sep-26	2209805	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption July 1-31, 2026/Bats. City Health Office	79,220.31

197	03-Sep-26	2209806	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of documentary stamp tax from the sale of parcel of land, situated in Barangay 4, Batangas City, purchased from Jyrabell Balubar Magpulhin, for road and drainage	6,930.00
198	03-Sep-26	2209807	Jyrabell Balubar Magpulhin	Payment for the purchase of land, situated in Barangay 4, Batangas City for road and drainage purposes	385,350.00
199	03-Sep-26	2209808	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF JYRABELL BALUBAR MAGPULHIN 152-563-934	Remittance of capital gains tax withheld from the sale of parcel of land, situated in Barangay 4, purchased by the City Government of Batangas for road and drainage purposes	27,720.00
200	07-Sep-26	2209809	Jergen Russel A. Tañas	Payment for the salary,Aug. 16-31, 2026	5,400.00
201	07-Sep-26	2209810	Randy R. Dinglasan	Cash advance for Assistance to Individuals in Crisis Situations (funeral & medical assistance)	4,485,000.00
202	07-Sep-26	2209811	Jocelyn E. Cantre	Reimbursement of the amount paid for the Purchase of 1 pc Solenoid Switch Asembly for the repair and maintenance of RP vehicle Hyundai H100 Van with plate no. MU 9219,OCGSO,Batangas City	5,300.00
203	07-Sep-26	2209812	Gerardo M. Peralta	Reimbursement of the amount paid for the repair and maintenance of service Isuzu truck with plate no. SHS 196, Office of the City Agriculturist	454.50
204	07-Sep-26	2209813	Kris Airam V. Lazarte	Reimbursement of travelling expenses,Alabang,Muntinlupa City,July 31,2026	880.00
205	07-Sep-26	2209814	Alfredo C. Gonda	Reimbursement of the amount paid for the emission charges of various vehicles,OCGSO	1,650.00
206	07-Sep-26	2209815	Ruel B. Bool	Reimbursement of the mobile bill account no. 1363837987/cellphone no. 09989967868,Office of the City Assessor,August16,2026	2,000.00
207	07-Sep-26	2209816	Meralco	Payment for the electric consumption of various offices/ brgy. streetlights/CCTV/traffic lights of Bats. City Gov't. from July 1-31,2026	3,689,983.51
208	07-Sep-26	2209817	PLDT Inc.	Payment for the internet subscription,August 24,2026,Councilor Jonash Tolentino,telephone no. 043-727-5178,account no. 0335341074	2,811.57
209	07-Sep-26	2209818	PLDT Inc.	Payment for telephone bill 723-8802/account no. 0093462734, Aug. 12,2026/Office of the City Mayor	2,864.07
210	07-Sep-26	2209819	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health Card holdres for April 8-15,2026, In Patient/Hemodialysis/Oncology	3,408,341.25
211	07-Sep-26	2209820	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of Bats. City Health Card holdres for June 1-30,2026, OPD Patient	903,903.75
212	07-Sep-26	2209821	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of Bats. City Health Card holdres for MAy 1-31,2026, OPD Patients	796,035.00
213	07-Sep-26	2209822	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holdres for April 24-30,2026, EBD IN- Patients	1,590,150.82
214	07-Sep-26	2209823	First United 23 Inc.	Payment for hospital bills of Bats. City Health Card holdres for May 16-31,2026, EBD IN- Patients	830,553.29
215	07-Sep-26	2209824	First United 23 Inc.	Payment for hospital bills of Bats City Health Card Holders EBD ER OPD,MAY 16-31, 2026	269,724.28
216	07-Sep-26	2209825	Saint Patrick's Hospital Inc.	Payment for hospital bills of Bats City Health Card Holders EBD IN Patients cases,June 8-15,2026	495,142.94
217	07-Sep-26	2209826	Saint Patrick's Hospital Inc.	Payment for hospital bills of Bats City Health Card Holders EBD-OPD / ER cases ,June 24-30,2026	155,290.28
218	07-Sep-26	2209827	Land Transportation Office	Payment for the registration of Isuzu Sportivo with plate no. SHX-488 of CMO,August 1,2026-August 1,2027	2,010.00
219	07-Sep-26	2209828	Land Transportation Office	Payment for the registration of Isuzu Crosswind with plate No. SLG-658,Office of the City Agriculture-Aug. 31, 2026 to Aug. 31, 2027	2,010.00
220	07-Sep-26	2209829	Land Transportation Office	Payment for the registration of Mitsubishi Montero with conduction sticker No.B1-S931,CMO-Aug. 31, 2026 to Aug. 31, 2027	2,524.06
221	07-Sep-26	2209830	Land Transportation Office	Payment for the registration of Hyundai Tucson with conduction sticker No.MV 6916,CMO/TDRO-Aug. 31, 2026 to Aug. 31, 2027	2,479.06
222	07-Sep-26	2209831	Land Transportation Office	Payment for the registration of 202 Hino Water tank with plate No. J0A 199/OCGSO/Aug. 31, 2026 to Aug. 31, 2027	5,000.00
223	07-Sep-26	2209832	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various maintenance materials as requested by the Bats. City Gov't.	714,322.69
224	07-Sep-26	2209833	DIGIT-ALL ENTERPRISES	Payment for the supply and delivery of glass trophies for the conduct of Sports Activities by the Office of the City Mayor -LYDO,Bats. City	87,342.67
225	07-Sep-26	2209834	Agua de Baguito Water Refilling Station	Payment for the supply and delivery of purified drinking water, Aug. 1-31, 2026 for use of various offices of the Bats. City Gov't.	98,085.39
226	07-Sep-26	2209835	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,June 16-30, 2026 for use of Bats. City OCGSO	107,097.73

227	07-Sep-26	2209836	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,July 16-31, 2026 for use of Bats. City Engineer's Office,heavy equipment	54,279.34
228	07-Sep-26	2209837	Land Transportation Office	Payment for the registration of Hyundai H-100 with plate No. MU-9220/OCGSO,Aug. 31, 2026 to AUg. 31, 2027	2,130.00
229	07-Sep-26	2209838	PLDT Inc.	Payment for the telephone no. 341-8653/0242159330,July & Aug. 2026/Office of the City Mayor/PNP of the Bats. City Gov't.	3,290.62
230	07-Sep-26	2209839	Clarin's Educational Supply and Newstand	Payment for subcription of newspaer for the month of July 1-31, 2026./PIO, Bats. City	652.80
231	07-Sep-26	2209840	Clarin's Educational Supply and Newstand	Payment for subcription of newspaer for the month of July 1-31, 2026./Office of City Legal Officer, Bats. City	652.80
232	07-Sep-26	2209841	Clarin's Educational Supply and Newstand	Payment for subcription of newspaer for the month of July 1-31, 2026./Office of City Treasurer, Bats. City	537.60
233	07-Sep-26	2209842	Victoria B. Niluag	Cash prize, 2nd prize on Solo Parent Got Talent in line with the Solo Parent's Day Celebration 2026	12,000.00
234	07-Sep-26	2209843	Alvin Salazar	Cash Prize, consolation prize on Solo Parent Got Talent in line with the Solo Parents Day Celebration 2026	5,000.00
235	07-Sep-26	2209844	Florentina B. Del Mundo	Cash Prize, winner on Solo Parent Got Talent in line with the Solo Parents Day Celebration 2026	25,000.00
236	07-Sep-26	2209845	Leila M. Macatangay	Payment for the travelling expenses incurred in attending the Fourth Forum on Local Governance Development in Pasig City on Aug. 26, 2026 and PANTAY's 10th Anniversary and the celebration of International Youth Day 20026 on Pasig CIty on Aug. 28, 2026	660.00
237	07-Sep-26	2209846	Rommel I. Hernandez	Payment for the travelling expenses incurred in attending the Fourth Forum on Local Governance Development in Pasig City on Aug. 26, 2026 and PANTAY's 10th Anniversary and the celebration of International Youth Day 20026 on Pasig CIty on Aug. 28, 2026	880.00
238	07-Sep-26	2209847	Agnes Francisca G. Panaligan	Payment for the travelling expenses incurred in attending the Fourth Forum on Local Governance Development in Pasig City on Aug. 26, 2026 and PANTAY's 10th Anniversary and the celebration of International Youth Day 20026 on Pasig CIty on Aug. 28, 2026	1,670.00
239	07-Sep-26	2209848	Antonio G. Panaligan	Payment for the travelling expenses incurred in attending the Fourth Forum on Local Governance Development in Pasig City on Aug. 26, 2026 and PANTAY's 10th Anniversary and the celebration of International Youth Day 20026 on Pasig CIty on Aug. 28, 2026	1,540.00
240	07-Sep-26	2209849	Velma C. Acorda	Unclaimed medical assistance per Vo# 100-26082112 dtd. 08/05/2026	5,000.00
241	07-Sep-26	2209850	Edita C. Bagsit	Unclaimed medical assistance per Vo# 100-260408460 dtd. 05/06/2026	4,000.00
242	07-Sep-26	2209851	Marilou Daisy B. Labay	Unclaimed medical assistance,log#94,VO#100-260712066	4,000.00
243	07-Sep-26	2209852	Emelyn P. Fallarcuna	Unclaimed medical assistance,log#83,VO#100-260711021	4,000.00
244	07-Sep-26	2209853	D & F Marble & Metal Art Sign	Payment for the supply, delivery and printing of Bats City CLUP Map and Citizens Charter,OCM-LEDIPO,Batangas City	2,214.84
245	07-Sep-26	2209854	Preciso Medical OPC	Payment for hospital bills of Bats City Health card holders,March 16-31,2026	658,652.81
246	07-Sep-26	2209855	MEDCITY Diagnostic and Medical Center	Payment for hospital bills of Bats City Health card holders OPD,May 16-23,2026	601,398.75
247	07-Sep-26	2209856	HEALTHCAREMAX, INC.	Payment for hospital bills of Bats City Health card holders EBD-Outpatient,Dec 16-31,2026	285,241.96
248	07-Sep-26	2209857	Tia Rosa's Catering	Patment for the supply, delivery and catering of meals and snacks for the conduct of meeting with the Provincial Vice Mayors League of the Phils,Office of the Vice Mayor,Bats City	210,468.75
249	07-Sep-26	2209858	Jose Angelo R. Macatangay	Payment of Honorarium,August 2026	5,000.00
250	07-Sep-26	2209859	Hermogenes Panganiban	Financial assistance to DepEd for the materials and other expenses needed forBuklod Launching of Dept of Education	40,000.00
251	07-Sep-26	2209860	John Carlo Macatangay	Reimbursement of travel expenses incurred while on official travel in Manila, QC and Calamba, Laguna on June 22, July 16,17,20,22 & 23,2026	5,940.00
252	07-Sep-26	2209861	Jerrick Vincent C. Umali	Payment of PLEB honoraria, May-June 2026	7,600.00
253	07-Sep-26	2209862	Maryrose B. Alea	Payment of PLEB honoraria, May-June 2026	19,000.00
254	07-Sep-26	2209863	Garry A. Panopio	Payment of PLEB honoraria, May-June 2026	19,000.00
255	07-Sep-26	2209864	Erlyn F. Blay	Payment for the salary from August 16-31,2026	5,400.00
256	07-Sep-26	2209865	Philippine Veterans Bank	Remittance of veterans loan amortization,August 2026/Armando Legaspi	42,908.84
257	07-Sep-26	2209866	Batangas City Alay Lakad Foundation, Inc.	Financial assistance to Batangas City Alay Lakad Foundation,Sept 11,2026	150,000.00
258	07-Sep-26	2209867	Innove Communications, Inc	Payment for the monthly telephone bill,July 24,2026 to August 23,2026,City Veterinary Office,account no. +920548987/telephone no. 984-0217	1,194.55
259	07-Sep-26	2209868	Innove Communications, Inc.	Payment for expenses of telephone no. 402-4332, account no. 884545239/ August 26,2026 /Office of the City Mayor,Bats. City Gov't.	4,322.34

260	07-Sep-26	2209869	Innove Communications, Inc.	Payment for expenses of telephone no. 984-1554/account no. 835633630, July 27, 2026 to August 26, 2026/RTC	1,873.12
261	07-Sep-26	2209870	Innove Communications, Inc.	Payment for telephone no. 408-8012/account no. 919196913,July 16,2026 to August 15, 2026,City Mayor (LYDO) Bats. City Gov't.	2,810.62
262	07-Sep-26	2209871	Innove Communications, Inc.	Payment for telephone no. 980-6615/account no. 92085194, July 27, 2026 to August 26, 2026/City Engr's. Office, Bats. City	2,875.22
263	07-Sep-26	2209872	Globe Telecom, Inc.	Payment for mobile no. 0917-5340245/ account no. 146423763,July 13, 2026 to August 12, 2026/Office of the City Health Officer	1,875.00
264	07-Sep-26	2209873	PLDT Inc.	Payment of bill for telephone no. 723-6882,Office of the City Engineer,August 24,2026,account no. 0020070013	3,068.98
265	07-Sep-26	2209874	Land Transportation Office	Payment of registration of Suzuki Pick Up with plate no.G1M433 of CMO/TDRO for August 31,2026 to August 31,2027	2,010.00
266	07-Sep-26	2209875	Land Transportation Office	Payment for the registration of 2019 Suzuki MPV Ambush type with conduction stickerno VE4544/CMO/TDRO,August 31,2026 to August 31,2027	2,179.06
267	07-Sep-26	2209876	Land Transportation Office	Payment for the registration of Hyundai Tucson with conduction sticker K0B910 Office of the City Mayor/OSCA,Aug 31,2026 to Aug 31, 2027	2,310.00
268	07-Sep-26	2209877	Land Transportation Office	Payment for the registration of 2019 Toyota Vios with plate no.P2S5/SDA of Bats City PNP,August 312026 to August 31 2027	1,610.00
269	07-Sep-26	2209878	AMA Computer College Batangas City, Inc	Payment for school fees,2nd sem AY 2025-2026	5,000.00
270	07-Sep-26	2209879	STI College Batangas, Inc.	Payment for school fees,2nd sem AY 2025-2026	10,000.00
271	07-Sep-26	2209880	University of Batangas	Payment for school fees,2nd sem AY 2025-2026	20,000.00
272	07-Sep-26	2209881	Westmead International School, Inc.	Payment for school fees,2nd sem AY 2025-2026	15,000.00
273	07-Sep-26	2209882	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of scholars,2nd sem AY2025-2026	175,000.00
274	07-Sep-26	2209883	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,July 1-31,2026,DSS ,Bats City	652.80
275	07-Sep-26	2209884	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,July 1-31,2026,Office of the City Administrator	652.80
276	07-Sep-26	2209885	Clarin's Educational Supply and Newstand	Payment for subcription of newspaper for the month of July 1-31,2026/ Office of City Assessor, Bats. City	652.80
277	07-Sep-26	2209886	Clarin's Educational Supply and Newstand	Payment for subcription of newspaper for the month of July 1-31,2026/ Office of City Agriculturist, Bats. City	652.80
278	07-Sep-26	2209887	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricant consumption for July 1-31,2026 for use of OCM/Office of the City Legal Officer	9,181.92
279	07-Sep-26	2209888	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricant consumption for July 1-31,2026 for use of OCM/ Budget, Bats. City	5,679.18
280	07-Sep-26	2209889	Edna D. Magnaye	Reimbursement for the repair and maintenance of service vehicle Honda CRF with plate No. 40100823933 as requested by th OCM-TDRO,Bats. City	4,120.00
281	07-Sep-26	2209890	Thelma B. Ebreo	Reimbursement for the repair and maintenance transportation equipment of service vehicle with plate No. SDB 1892-Office of the City Veterinarian	600.00
282	07-Sep-26	2209891	Globe Telecom, Inc.	Payment for cellular bill of councilor Gerardo dela roca,July 18 to Aug 17,2026,cellphone no. 09173025667/account no. 94084575	1,875.00
283	07-Sep-26	2209892	Globe Telecom, Inc.	Payment for cellular bill of councilor Arthur Blanco,July 24 to Aug 23,2026,cellphone no. 09175481202/account no. 1161596461	1,875.00
284	07-Sep-26	2209893	Pioneer Clinical Laboratory & Medical Clinic, Inc.	Payment for bills of Bats. City Health card holders,June 1-15, 2026	271,093.41
285	07-Sep-26	2209894	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero with plate No. SDA-8525/assigned at the Office of the ABC President, Bats. City	39,843.75
286	07-Sep-26	2209895	Batangas Medical Center	Payment for hospital bills of Bats. City Health Card holders, June 2026	180,934.90
287	07-Sep-26	2209896	***CANCELLED***	wrong computation as per acctng (by chk.# 0002209925)	-
288	07-Sep-26	2209897	Federico R. Chavez	Payment for RATA-OIC-Assistant City Accountant	12,000.00
289	07-Sep-26	2209898	Julieta Mylene V. Follero	Reimbursement of the payment for communication expenses relative to the performance of functions in DILG, Bats. City-July-Aug. 2026	1,999.00
290	07-Sep-26	2209899	Leo Chino T. Villena	Unclaimed subsidy allowance for 2nd Sem. AY 2025- 2026	5,000.00
291	07-Sep-26	2209900	Ederlyn A. Dimaano	Unclaimed subsidy allowance for 2nd Sem. AY 2025- 2026	5,000.00

292	07-Sep-26	2209901	Jonathan Orense	Payment for travelling expenses while on official trip in Cainta Rizal & QC on June 6 & 9, July 14,18,20,27 &28, 2026, August 3 & 8,2026	7,920.00
293	07-Sep-26	2209902	Maricor E. Manalo	Cash Prize, consolation prize on Solo Parent Got Talent in line with the Solo Parents Day Celebration 2026	5,000.00
294	07-Sep-26	2209903	Land Transportation Office	Payment for the Registration of Isuzu DMax withnplate no. SLG648 of City Veterinary Office,August 1,2026 to August 1,2027	2,010.00
295	07-Sep-26	2209904	***CANCELLED***	wrong amount (by chk.# 2209916)	-
296	07-Sep-26	2209905	Esmeralda G. Andaya	Payment for Honorarium for the month of August 2026	5,000.00
297	07-Sep-26	2209906	Shiela Marie B. Cuevas	Cash Prize, 1st prizeon Solo PArent Got Talent in Line with the Solo Parents DayCelebration 2026	18,000.00
298	07-Sep-26	2209907	Edwin M. Culla	Payment for Honorarium, August 2026	5,000.00
299	07-Sep-26	2209908	Rhinwil O. Yambing	Payment for the salary,Aug. 16-31, 2026/Admin. Aide III	5,400.00
300	07-Sep-26	2209909	Carlo R. Guinhawa	Unclaimed subsidy allowance for 2nd Sem. AY 2025- 2026	5,000.00
301	07-Sep-26	2209910	Reigna Mikylla G. Claus	Unclaimed subsidy allowance for 2nd Sem. AY 2025-2026	5,000.00
302	07-Sep-26	2209911	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for July 16-30,2026/Office of the City Agriculturist for use of farm tractors, service vehicles,etc.	43,753.89
303	07-Sep-26	2209912	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,July 1-31, 2026,OCM/TDRO, Bats. City	126,968.34
304	07-Sep-26	2209913	HEALTHCAREMAX, INC.	Payment for the hospital bill of Bats City Health card holders, EBD-IN patient cases,Dec. 16-31, 2026	603,682.72
305	07-Sep-26	2209914	Saint Patrick's Hospital Inc.	Payment for the hospital bill of Bats City Health Card holders,EBD-IN patient cases, June 24-30,2026	350,837.39
306	07-Sep-26	2209915	Saint Patrick's Hospital Inc.	Payment for the hospital bill of Bats City Health Card holders,EBD-OPD/ER cases, June 16-23,2026	289,076.51
307	07-Sep-26	2209916	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Bats City Jail 2Brgy Sico from July 27 to August 27,2026	182,800.87
308	07-Sep-26	2209917	Ginalyn I. Mercado	Payment of RATA,Aug. 1-31, 2026/Asst. City General Services/OCGSO	12,000.00
309	07-Sep-26	2209918	Marissa A. Serrano	Payment of RATA,August 2026	12,000.00
310	07-Sep-26	2209919	Princess Mae Bacuno	Cash advance for payment of CMO Job Order (Banaba Kanluran) salaries,Aug.17-20, 2026	15,600.00
311	07-Sep-26	2209920	Khrystine Reign Mondano	Payment of salary,Aug 16-31,2026	3,300.00
312	07-Sep-26	2209921	Land Transportation Office	Payment for the registration of Isuzu Travis,sticker # D3H115/SNA 6198 of BPLO,Aug 31,2026 to Aug 31, 2027	1,600.00
313	07-Sep-26	2209922	Sherryl B. Bool	Payment Representation Allowance,Aug.2026	8,500.00
314	07-Sep-26	2209923	Melanie S. Guico	Payment of Salary & PERA for the services rendered as Admin. Aide I from August 3-31,2026	13,418.47
315	07-Sep-26	2209924	Nonalyn R. Mangubat	Payment of salary for August 3-31,2026	13,418.47
316	08-Sep-26	2209925	Zara Jane Macatangay Ante	Payment of salary and PERA,Admin. Assistant III,Aug. 3-31, 226/SP	20,900.51
317	08-Sep-26	2209926	Ronald Peter C. Berberabe	Payment of salary differential for August 16-31,2026 as Legal Asst. II	756.84
318	08-Sep-26	2209927	Patrick Ruel P. Chavez	Payment of expenses incurred while on official travel to attend the Strengthening TB Prevention Services,Tagaytay ,Cavite City on July 2026	1,320.00
319	08-Sep-26	2209928	Kristina P. Manalo	Payment of expenses incurred while on official travel to different barangays.July 2026	811.00
320	08-Sep-26	2209929	Janet A. Panaligan	Payment of expenses incurred while on official travel to different Brgy,July 2026	1,914.00
321	08-Sep-26	2209930	Maria Cristina G. Atienza	Payment of expenses incurred while on official travel to different Brgy,May-July 2026	2,360.00
322	08-Sep-26	2209931	Louie V. Gatlabayan	Payment for the travelling expenses/per diems on July 30,2026	660.00
323	08-Sep-26	2209932	Melvin I. Ante	Payment for the travelling expenses/per diems on July 30 & 31,2026	1,320.00
324	08-Sep-26	2209933	Zaldy M. Asi	Payment for the travelling expenses/per diem incurred while on official business in Los Baños, Laguna, July 31, 2026	660.00
325	08-Sep-26	2209934	Adonis M. Moreno	Payment for the travelling expenses during tthe implementation of programs and services of CDRRMO	1,540.00
326	08-Sep-26	2209935	Alfrayzar C. Mulsid	Payment for travelling expenses last July 21-22,2026 in San Agustin Isla Verde	520.00

327	08-Sep-26	2209936	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricant consumption for Julyu 1-31,2026 for use of City Prosecuter's Office, Bats. City	16,991.46
328	08-Sep-26	2209937	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,July 1-31,2026,City Public Library & Info Center	6,696.00
329	08-Sep-26	2209938	***CANCELLED***	wrong signatory (by chk.# 0002209939)	-
330	08-Sep-26	2209939	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,July 1-31, 2026,SP, Bats. City	652.80
331	08-Sep-26	2209940	Golden Gate Batangas Hospital Inc.	Payment for hospital bill,EBD in Patient,April 16-23,2026	2,051,717.74
332	08-Sep-26	2209941	Saint Patrick's Hospital Inc.	Payment for hospital bill,EBD in Patient,June 16-23,2026	538,577.16
333	08-Sep-26	2209942	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper, July 1-31, 2026/Office of the City Veterinarian,Bats. City	652.80
334	08-Sep-26	2209943	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of July 1-31,2026/Office of City Prosecutor, Bats. City	652.80
335	08-Sep-26	2209944	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of July 1-31,2026/Office of City Mayor,Bats. City	2,380.80
336	08-Sep-26	2209945	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricant consumption of the Office of the City Agriculturist for the period of July 1-15,2026	45,908.50
337	08-Sep-26	2209946	Maricris Garcia	Replacement of stale check LBP-2141186 dtd 122/22/20225 re: Cash Prize (3rd place) Banner Making COntest during the World AIDS Day Celebration	1,500.00
338	08-Sep-26	2209947	Anacleta C. Florendo	Unclaimed medical assistance dtd. 08/05/2026	5,000.00
339	08-Sep-26	2209948	Nerie B. Asi	Unclaimed medical assistance dtd. 07/16/2026	5,000.00
340	08-Sep-26	2209949	Gloria S. Vargas	Unclaimed medical assistance dtd. 08/05/2026	4,000.00
341	08-Sep-26	2209950	Rowena A. Espeleta	Unclaimed medical assistance dtd. 08/05/2026	4,000.00
342	08-Sep-26	2209951	Liezel B. Diokno	Payment of expenses incurred while on official travel to different barangays. April to July 2026	1,918.00
343	08-Sep-26	2209952	Joan Myrvee B. Flores	Payment of expenses incurred while on officia travel to different Brgy	1,648.00
344	08-Sep-26	2209953	Land Transportation Office	Payment for the registration of Toyota Hi ace GL Grandia with plate no. SHS-188 of OCM/MAC,August 15,2026 to August 21, 2027	2,010.00
345	08-Sep-26	2209954	Meralco	Payment for the electric consumption of Mangrove Eco-Park & Wildlife Center SIN 456447930101,Brgy Tingga,Bats City July 23to August 22,2026	9,901.97
346	08-Sep-26	2209955	Marie Lorlin Castillo	Cash advance for payment of salary for Job Order employee of the Office Of Sangguniang Panlungsod,August 16-31,2026/Abdon Melecio	113,400.00
347	08-Sep-26	2209956	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,July 1-31, 2026/CMO/Auditor's Office	18,171.25
348	08-Sep-26	2209957	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,aug. 1-15, 2026/City Assessor's Office, Bats. City	11,073.49
349	08-Sep-26	2209958	Development Bank of the Philippines	Remittance of Development Bank of the Philippines loan deducted from the salaries of the City Govt of Bats,(Regular),August 2026	11,142.14
350	08-Sep-26	2209959	Joeven Baril Macalalad	Payment for financial assistance of Jyrell Ponce Macalalad of Brgy. Calicanto, Bats. City	10,000.00
351	08-Sep-26	2209960	Rodrigo Jr. Pagcaliwagan Mardoquio	Payment for financial assistance of Jayshen Jele Mardoquio of Brgy. Banaba Kanluran, Bats. City	10,000.00
352	08-Sep-26	2209961	Randy S. Berania	Payment of expenses incurred while on official travel to different cities, April to AUg. 2026	11,440.00
353	08-Sep-26	2209962	Felicidad C. Torino	Salary differential Aug.16-31, 2026/City Gov'. Dept. Head I	2,308.93
354	08-Sep-26	2209963	Felicidad C. Torino	Salary Aug.1-2, 2026,Assistant Dept. Head I/Aug. 3-31, 2026,City Gov'. Dept. Head I	76,840.98
355	08-Sep-26	2209964	Gencars Batangas City, Inc.	Cash and cary for the repair and maintenance of Isuzu Traviz L with plate no. D3H116 assisgned at the Office of the City Treasurer, Bats. City	10,365.00
356	08-Sep-26	2209965	Land Transportation Office	Payment for the registration of Mitsubishi Montero ,Sticker #B6U-497,City Health OfficemAug 31,2026 to August 31,2027	1,770.00
357	08-Sep-26	2209966	Batangas Ventures Properties and Management Corp.	Payment for the water consumption of TDRO sub office located inside Grand Terminal,August 2026	3,003.00
358	08-Sep-26	2209967	Batangas Ventures Properties and Management Corp.	Payment for the electric consumption of TDRO sub office located inside Grand Terminal,August 2026	10,943.10
359	08-Sep-26	2209968	Batangas Ventures Properties and Management Corp.	Payment for the electric consumption of overpass located near Grand Terminal of the Bats. City Gov't. Aug. 2026	2,003.40

360	08-Sep-26	2209969	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for July 1-31,2026 for use of CMO/PAAD	11,196.84
361	08-Sep-26	2209970	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for June 1-30,2026 for use of CMO/LEIPO Office Bats. City	8,334.04
362	09-Sep-26	2209971	Bureau of Treasury	Payment for the registration (general,assurance,special and legal research Fund) of parcel of land,situated in Calicanto,Bats City,sold by Arian Roye Diancin Villamor to the City Govt Of Bats for Brgy Basketball Court	7,497.76
363	09-Sep-26	2209972	Registry of Deeds of Batangas City FAO PNB Trust Banking Group as Escrow Agent for Trust Account No.161144TA01	Payment for the registration of parcel of land,situated in Calicanto,Bats City,sold by Arian Roye Diancin Villamor to the City Govt Of Bats for Brgy Basketball Court	5,190.16
364	09-Sep-26	2209973	Felipa D. Dalisay	Cash advance for payment of salary of the DSS Job order employees under General Fund	16,200.00
365	09-Sep-26	2209974	Cherry Jane Armanito Zara	Payment for financial assistance,Sto. Domingo, Bats. City	10,000.00
366	09-Sep-26	2209975	Maria Carla Estrada	Payment for financial assistance of Brgy Cuta,Bats City	10,000.00
367	09-Sep-26	2209976	Jocelyn H. Antenor	Payment of salary and PERA,August 1-31,2026	11,767.28
368	09-Sep-26	2209977	Jocelyn H. Antenor	Payment for salary differential as Admin. Aide I for August 16-31,2026	264.14
369	09-Sep-26	2209978	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health card holders,OPD patients,APril 16-30, 2026	1,194,276.19
370	09-Sep-26	2209979	***CANCELLED***	Error in Printing (by chk.# 0002209981)	-
371	09-Sep-26	2209980	MEDCITY Diagnostic and Medical Center	Payment for hospital bills of Bats City Health card Holders OPD patients,MAy 8-15, 2026	600,067.50
372	09-Sep-26	2209981	MEDCITY Diagnostic and Medical Center	Payment for hospital bills of Bats. City Health card holders,OPD patients,June 8-15, 2026	641,823.75
373	09-Sep-26	2209982	Marivel V. Santos	Reimbursement of the amount paid for the purchase of various supplies and materials as requested by the OSCA,Bats. City	12,399.00
374	09-Sep-26	2209983	Marivel V. Santos	Reimbursement for the purchase of office related expenses as requested by the OSCA,Bats. City	11,500.00
375	09-Sep-26	2209984	Jocelyn E. Cantre	Reimbursement of the amount paid for RFID Easy trip account no. 540000816954 as requested by the OCGSO,Bats. City	15,000.00
376	09-Sep-26	2209985	Philippine Veterans Bank	Remittance of Veterans Loan Amortizations deducted from the salaries of the City Government Employees, August 2026	1,274.82
377	09-Sep-26	2209986	Development Bank of the Philippines	Remittance of Development Bank of the Phil. Loans deducted from the salaries of Regular employees of the City Government Employees, August 2026	5,266.77
378	09-Sep-26	2209987	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from the Job Order employees,August 2026	277,100.00
379	09-Sep-26	2209988	Social Security System	Remittance of SSS contribution deducted from the salaries of Job Order employees,August 2026/PSMU	74,280.00
380	09-Sep-26	2209989	Rosana Ilagan	Cash advance for payment of salary of CMO-Libjo,Sept 1-4,2026/Aluan Rico et al	26,520.00
381	09-Sep-26	2209990	Clifford Wawin B. Tupaz	Unclaimed subsidy allowance of scholars,2nd sem. AY 2025-2026 dtd. 08/19/2026	5,000.00
382	09-Sep-26	2209991	Christian Mark N. Dacula	Unclaimed subsidy allowance of scholars, 2nd sem AY2025-2026	5,000.00
383	09-Sep-26	2209992	Hazel Coeleen R. Catapang	Unclaimed subsidy allowance of scholars, 2nd sem AY2025-2026	10,000.00
384	09-Sep-26	2209993	Leonora A. Batistil	Unclaimed medical assistance per Vo#100-260609903	6,000.00
385	09-Sep-26	2209994	Jocelyn E. Cantre	Reimbursement of the amount paid for RFID,OCGSO	15,000.00
386	09-Sep-26	2209995	Jocelyn E. Cantre	Reimbursement of the amount paid for maintenance of RP service vehicle Mitsubishi Montero sport with plate no. SDB 1888,Office of the Ciy Auditor, Bats. City	14,375.00
387	09-Sep-26	2209996	Joselyn D. Garcia	Payment of salary and PERA as Day Care Worker,August 3-31,2026	17,463.99
388	09-Sep-26	2209997	Jonalyn A. Catibog	Payment for Salary as Day Care Worker I from August 3-31,2026	17,463.99
389	09-Sep-26	2209998	Jon Erick C. Puyo	Payment for Salary as Social Welfare Officer I from August 3-31,2026	26,608.54
390	09-Sep-26	2209999	Aderyn A. Mabuti	Payment of salary and PERA,Admin. Aide I-Aug. 1-2, 2026/OCGSO,Admin. Aide IV-Aug. 3-31, 2026-Office of the City Mayor	9,706.60
391	09-Sep-26	2210000	Kristina Marie G. Aclan	Payment of salary and PERA,Admin. Aide I-Aug.3-31, 2026/Office of the City Assessor	13,418.47
392	09-Sep-26	2210001	Kristina Marie G. Aclan	Payment for the salary differential,August 16-31,2026	254.80
393	09-Sep-26	2210002	Januario B. Godoy	Reimbursement for amount paid for telephone bill of City Admin, 09175340253/1139524267 as of August 17, 2026	2,000.00

394	09-Sep-26	2210003	Ronald M. Berberabe	Payment of representation allowance & transportation allowance as Atty. IV, August 2026	12,000.00
395	09-Sep-26	2210004	Erwin L. Aguilera	Payment of representation allowance as Asst. Dept. Head I, August 2026	6,000.00
396	09-Sep-26	2210005	Gabriel M. Manguerra	Payment for salary from August 16-31,2026 as Admin. Aide III	5,400.00
397	09-Sep-26	2210006	Ruel B. Bool	Reimbursment for the registration fee and per diem in connection with the Special Conference on the Technical Review of the Submission of the Schedule of Market Value at Hotel Marciano Real Rd. Km. 54 First PJM Comp. Calamba City Laguna,July 20, 2026/Office of the City Assessor	3,380.00
398	09-Sep-26	2210007	Sonny Jose Ricablanca	Representation Allowance, August 2026	8,500.00
399	09-Sep-26	2210008	BTr - Fidelity Bond Fund/Bureau of the Treasury	Fidelity bond premium of City Agriculturist, September 2026 to September 2027	1,125.00
400	09-Sep-26	2210009	PrimeWater Infrastructure Corp.	Payment for the water consumption,Sept. 2, 2026,Bats. City Govt.	172,559.61
401	09-Sep-26	2210010	RBC Petron Gasoline Station	Payment for the gasoline, oil, and lubricant consumption for the month of July 1-31,2026,City Planning & Devt Office,Bats City	38,829.35
402	10-Sep-26	2210011	Saint Patrick's Hospital Inc.	Payment for hospital bills of Bats City Health card holders ebd-opd cases May 24-31,2026	151,317.55
403	10-Sep-26	2210012	Saint Patrick's Hospital Inc.	Payment for hospital bills of Bats City Health card holders ebd-opd cases May 08-15,2026	172,775.63
404	10-Sep-26	2210013	Grandeur Printing & General Merchandise	Payment for the supply and delivery of various uniforms ,workbooks tokens and printing of tarpaulins,memopad,letterhead PR forms and leaflets as requsted by different offices	323,502.73
405	10-Sep-26	2210014	Cosworx Trading	Payment for the supply and delivery of various materials as requested by different barangays. of Bats. City	339,923.57
406	10-Sep-26	2210015	VAJS TRADING	Payment for the supply and delivery of various office supplies as requested by different offices of Bats. City Gov't.	1,496,907.75
407	10-Sep-26	2210016	Topsteel Builders	Payment for the supply and delivery of various Electrical materials as requested by the Brgy. Mahabang Dahilig, Bats. City	914,184.65
408	10-Sep-26	2210017	Verde Solutions and Innovations Corp.	Payment for the procurement of Assessing the Potential Impacts of Dredging on Flow, Bathymetry,Water Quality and Sidement Dynamics in the Calumpang River as requested by the Office of the CENRO, Bats. City	4,587,468.75
409	10-Sep-26	2210018	Citichow Corporation	Payment for the supply and delivery of meals and snacks as requested by OTDRO, Bats. City	269,062.50
410	10-Sep-26	2210019	Citichow Corporation	Payment for the supply and delivery of meals as requested by BFP,Bats. City	130,781.25
411	10-Sep-26	2210020	Batangas Auto Haus	Payment for the repair and maintenance of RP service vehicle Mitsubishi L300 FB van with plate no. SDB 1936/CENRO, Bats. City	25,840.00
412	10-Sep-26	2210021	Batangas Auto Haus	Payment for the repair and maintenance of Volvo Backhoe-EW145B,Office of the City Engineer Batangas City	124,640.00
413	10-Sep-26	2210022	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks for the conduct of various activities,Pista ng Kalikasan,OCENRO,Bats City	383,250.00
414	10-Sep-26	2210023	924 FOOD SERVICES	Payment for supply and delivery of meals and snacks as requested by OCM-PESO, Bats. City	116,850.00
415	10-Sep-26	2210024	924 FOOD SERVICES	Payment for supply and delivery of snacks as requested by OCDRRMO	280,125.00
416	10-Sep-26	2210025	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various materials as requested by OCM/LYDO	214,323.22
417	10-Sep-26	2210026	Brixton Construction & Industrial Supply Corporation	Payment for the repair and maintenance of Agricultural Equipment as requested by the Office of the City Agriculturist, Bats. City	370,096.88
418	10-Sep-26	2210027	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services July 1-31, 2026 as requested by the Bats. City Gov't.	3,710,358.22
419	10-Sep-26	2210028	Blaise Scientific Trading	Payment for the procurement of Collert Reagent and Shrink Banded Vessels,Office of the City health Officer Bats City	102,285.16
420	10-Sep-26	2210029	Now Builders	Payment for 100% cost of work accomplished for the 2025-034 Rehabilitation of Bats City Swimming Pool at Bats City Sports Cewnter Phase I	112,421,868.75
421	10-Sep-26	2210030	Belen G. Perez	Payment of 330.42 Terminal Leave OCGSO,July 1,2026 to October 22,2027	232,901.97
422	10-Sep-26	2210031	Elena Raymundo	Cash advance for payment of cash prize for Quiz Bee Competition of the Bats. City Gov't. Employee	68,000.00
423	10-Sep-26	2210032	Flora Sheila A. Lualhati	Payment for salary differential as City Veterinarian, August 3-31, 2026	19,517.18
424	10-Sep-26	2210033	Flora Sheila A. Lualhati	Payment for salary adjustment as City Veterinarian, August 16-31, 2026	2,308.93
425	10-Sep-26	2210034	Ronald Peter C. Berberabe	Payment of salary and PERA,August 1-31,2026	27,456.11
426	10-Sep-26	2210035	Land Bank of the Philippines	Remittance of Land Bank of the Philippines loan amortization deducted from slaries of the City Government of Batangas,August 2026,Mabuti,Aderyn	3,472.43

427	10-Sep-26	2210036	Philippine Veterans Bank	Remittance of Veterans loan amortizations deducted from the salaries of the City Gov't. of Bats. Employees,Aug. 2026/Abendan, Abigail Irene	10,623.52
428	10-Sep-26	2210037	PrimeWater Infrastructure Corp.	Payment for the water consumption of Sangguniang Panlungsod,August 2 to Sept 2,2026	2,576.17
429	10-Sep-26	2210038	Andrea Loise F. Macaraig	Reimbursement for the Payment for mobile no. 09173283150/account no. 1130422569-July 18, 2026 to Aug. 17, 2026	1,964.21
430	10-Sep-26	2210039	SMC Skyway Corporation	Payment for RFID of various RP service vehicle as requested by the different offices of Bats. City Gov't. on a cash & carry basis	40,000.00
431	10-Sep-26	2210040	Saint Patrick's Hospital Inc.	Payment for hospital bills of Batangas City Health card holders EBD-OPD/ER,June 8-15,2026	164,521.59
432	10-Sep-26	2210041	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health card holders April 24-30,2026	3,643,871.00
433	10-Sep-26	2210042	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Bats. City Health Card holders,June 1-15, 2026	537,937.50
434	10-Sep-26	2210043	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of various air-conditioning units installed at different service vehicles as requested by the Bats. City Gov't.	123,843.75
435	10-Sep-26	2210044	Efren Reyes Telecopy Trading & Services Branch II	Payment for the rental of photocopying machine for use of different offices,April to June 2026	206,307.30
436	10-Sep-26	2210045	Terravita Construction Trading	Partial payment for the preventive maintenance of various airconditioning units installed at the Bats City Sports Center Coliseum	329,835.94
437	10-Sep-26	2210046	MEL-C Trading	Payment for the supply and delivery of various office equipment as requested by the different Offices, Bats. City	703,304.68
438	10-Sep-26	2210047	Maria Charisma A. Mojares	Reimbursement of the amount paid for Carwash of Rp service vehicle Mitsubishi Montero with plae No. SDB-1886,Mar. 2 to June 30, 2026 assigned to Office of the City Civil Registrar,Bats. City	1,960.00
439	10-Sep-26	2210048	Manolo M. Perlada	Reimbursement of amount paid for the purchase of 15 pcs Clear Acrylic Single Side Stand for use of different offices	2,025.00
440	10-Sep-26	2210049	Oliver C. Gonzales	Reimbursement of the amount paid for the testing of fecal coliform, total coliform and BOD from the 4 stations including Tinga Fall Outfall Sabang Ibaan,Catandala and Balanga Ibaan,Bats City	12,000.00
441	10-Sep-26	2210050	Maricel A. Nicolas	Reimbursement for the amount spent in attendance to the learning and dev't. intervention entitled:LEVEL UP:Accelerating Transition from PRIEM-HRM Maturity Level II Level III.May 28, 2026 (online)	600.00
442	10-Sep-26	2210051	Globe Telecom, Inc.	Payment for mobile no. 09171877055/account no. 1081245328-July 24, 2026 to Aug. 23, 2026,Coun. Isidra M. Atienza	1,874.06
443	10-Sep-26	2210052	MEL-C Trading	Payment for the supply and delivery of various IT equipment as requested by different offices	4,369,843.93
444	10-Sep-26	2210053	Goldmine Printing Press	Payment for the supply and delivery of polo shirts,sports uniform, plaques, flags and printing of tarpaulin and signage as requested by different offices	54,889.45
445	10-Sep-26	2210054	St. Francis De Sales Broadcasting Corp.	Payment for airtime of Block Time Radio Program PIO ang Lingkod Nyo,August 2026/Office of the City Mayor-Public Info Office	36,750.00
446	10-Sep-26	2210055	PLDT Inc.	Payment for the telephone bill of various offices,Sept 1,2026	20,523.65
447	10-Sep-26	2210056	Smart Communications, Inc.	Payment for mobile no. 09992226626/account no. 1320884213- Aug. 31, 2026,Office of the City Mayor (MAC Hotline) of the Bats. City Gov't.	1,498.63
448	10-Sep-26	2210057	Smart Communications, Inc.	Payment for mobile no. 09088157582/account no. 0732154116- Aug.1- 31, 2026,Office of the City Prosecutor	1,125.00
449	10-Sep-26	2210058	Smart Communications, Inc.	Payment for mobile no. 09985203626/account no. 1298961969- Aug.2026,Epidemiology and Surveillance Unit	561.56
450	10-Sep-26	2210059	Smart Communications, Inc.	Payment for mobile no. 09285217777/account no.0143300269- Aug.31, 2026,Office of the City Mayor (Scholarship) of the Bats. City Gov't.	610.22
451	10-Sep-26	2210060	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Bats. City San Jose Sico Sanitary Landfill,July 27, 2026 to Aug. 27, 2026	5,210.61
452	10-Sep-26	2210061	Eldridge Michael T. Cruz	Salary and PERA, Office of the City Treasurer,August 1-31,2026	15,763.12
453	10-Sep-26	2210062	Ma.Theresa M. Andal	Payment for salary for the services rendered as Social Welfare Assistant from August 3-31,2026	19,522.28
454	10-Sep-26	2210063	Patricia G. Panganiban	Payment for salary ,August 3-31,2026	26,608.54
455	10-Sep-26	2210064	Ronalen B. Escamillas	Payment of expenses incurred while on official travel to transport samples of serum for HIV confirmatory testing at the STD AIDS Cooperative Central Laboratory (SACCL)	880.00
456	10-Sep-26	2210065	Aurea R. Castillo	Reimbursement for the amount spent in attendance to the learning and dev't. intervention entitled LEVEL UP: Accelerating Transition from PRIEM-HRM Maturity Level II Level III.May 28, 2026 (online)	600.00

457	10-Sep-26	2210066	Oliver C. Gonzales	Reimbursement for the amount paid for the printing of Stickers and Sintra Board as requested by the Office of the CENRO,Bats. City	6,160.00
458	10-Sep-26	2210067	Globe Telecom, Inc.	Payment for the mobile no. 09178429642/account no. 1126670367-Aug. 1-31, 2026/Office of the City Treasurer	1,466.90
459	10-Sep-26	2210068	Kris Airam V. Lazarte	Reimbursement of the amount paid for the Emission Test and CTPL Insurance Premium for service vehicle Mitsubishi Montero,SDA - 8526,Local Economic Devtt and Investment Promotion Office	1,136.76
460	10-Sep-26	2210069	DSWD Field Office IV - A	Payment for the care and maintenance of residents admitted to National Training School for Boys Sampaloc,tanay Rizal,May 2026	8,680.00
461	10-Sep-26	2210070	Malonie Maderazo	Financial assistance to PNP personnel from BAts City,Sept 1-23,2026,Calamba City,Laguna	10,000.00
462	10-Sep-26	2210071	BTr - Fidelity Bond Fund/Bureau of the Treasury	Payment of Fidelity Bond Premium of the Office of the City Veterinarian,September 2026 to September 2027	337.50
463	10-Sep-26	2210072	Nurhina S. Damdamsali	Unclaimed medical assistance per VO# 100-2608121464 dtd 08/20/2026	3,000.00
464	10-Sep-26	2210073	Baby Merlin F. de Guzman	Unclaimed medical assistance per VO# 100-260812366 dtd 08/20/2026	4,000.00
465	10-Sep-26	2210074	Ceres C. Magtibay	Reimbursement for the amount spent in attendance to the learning and dev't. intervention entitled:LEVEL UP:Accelerating Transition from PRIME-HRM Maturity Level II Level III.May 28, 2026 (online)	600.00
466	10-Sep-26	2210075	Innove Communications, Inc	Payment for telephone no. 402-3485/account no. 880595854,Sept. 5, 2026/HRMDO,Bats. City Gov't.	4,691.67
467	10-Sep-26	2210076	Danmark C.Torres	Payment of Honorarium for the Lifeguard Qualification Training for the CDRRMO Responders	4,750.00
468	10-Sep-26	2210077	Al-Fharisi A. Jupakkal	Payment of Honorarium for the Lifeguard Qualification Training for the CDRRMO Responders	4,750.00
469	10-Sep-26	2210078	Tron E. Larroza	Payment of Honorarium for the Lifeguard Qualification Training for the CDRRMO Responders	4,750.00
470	10-Sep-26	2210079	Roxanne Joy S. Manalo	Payment of Honorarium for the Lifeguard Qualification Training for the CDRRMO Responders	4,750.00
471	10-Sep-26	2210080	Mark Anthony A. Dacara	Payment of Honorarium for the Lifeguard Qualification Training for the CDRRMO Responders	4,750.00
472	10-Sep-26	2210081	Dexter L. Magbago	Payment of Honorarium for the Lifeguard Qualification Training for the CDRRMO Responders	4,750.00
473	10-Sep-26	2210082	Jimar C. Talanas	Payment of Honorarium for the Lifeguard Qualification Training for the CDRRMO Responders	4,750.00
474	10-Sep-26	2210083	Allan C. Rodrin	Payment of Honorarium for the Lifeguard Qualification Training for the CDRRMO Responders	4,750.00
475	10-Sep-26	2210084	Raymart B. Garma	Payment of Honorarium for the Lifeguard Qualification Training for the CDRRMO Responders	4,750.00
476	10-Sep-26	2210085	Roland Victor R. Antazo	Payment of Honorarium for the Lifeguard Qualification Training for the CDRRMO Responders	4,750.00
477	10-Sep-26	2210086	Gary N. Novilla	Payment of Honorarium for the Lifeguard Qualification Training for the CDRRMO Responders	4,750.00
478	10-Sep-26	2210087	Rhick Russel F. Arcita	Payment of Honorarium for the Lifeguard Qualification Training for the CDRRMO Responders	4,750.00
479	10-Sep-26	2210088	Jaypee P. Hernandez	Payment of Honorarium for the Lifeguard Qualification Training for the CDRRMO Responders	4,750.00
480	10-Sep-26	2210089	Sigred John R. Sian	Payment of Honorarium for the Lifeguard Qualification Training for the CDRRMO Responders	4,750.00
481	10-Sep-26	2210090	Jhemil Jhun A. Caganda	Payment of Honorarium for the Lifeguard Qualification Training for the CDRRMO Responders	4,750.00
482	10-Sep-26	2210091	Lorraine Angela R. Mendoza	Payment of Honorarium for the Lifeguard Qualification Training for the CDRRMO Responders	4,750.00
483	10-Sep-26	2210092	Rowell Marasigan	Cash advance for cash assistance to individuals in crisis situation Medical and funeral assistance, educational assistance for pwd, cash assistance for development and behavioral assessment of children with disability, cash grant for sustainable livelihood assistance	3,802,000.00
484	10-Sep-26	2210093	Felicidad C. Torino	Payment for RATA,May 2026 to Aug. 2026/CGDH I/Office of the City Internal Audit Sevice	68,000.00
485	10-Sep-26	2210094	***CANCELLED***	wrong signatory (by chk.# 2210095)	-
486	10-Sep-26	2210095	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,August 1-31,2026,Office of the Sangguniang Panlungsod	2,727.20
487	10-Sep-26	2210096	RBC Petron Gasoline Station	Payment for purchase of gasoline, May 1-31,2026 for use of various vehicles of CDRRMO	118,045.29
488	10-Sep-26	2210097	Carlo Angelo Reyes	Reimbursment for the registration fee and per diem in connection with the Special Conference on the Technical Review of the Submission of the Schedule of Market Value at Hotel Marciano Real Rd. Km. 54 First PJM Comp. Calamba City Laguna,July 20, 2026/Office of the City Assessor	3,380.00
489	10-Sep-26	2210098	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water, August 1-31,2026 for use of various offices	32,585.42

490	10-Sep-26	2210099	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water, August 1-31,2026,for use of various offices	23,181.26
491	10-Sep-26	2210100	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water, August 1-31,2026,Office of the City Engineer	20,218.95
492	10-Sep-26	2210101	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water, Aug. 1-31, 2026/Bats. City PNP	14,482.40
493	10-Sep-26	2210102	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,August 1-31,2026 for use of various offices of Bats City Govt	4,608.04
494	10-Sep-26	2210103	Philippine Health Insurance Corporation	Remittance of contribution for August,2026 differential	107,237.50
495	14-Sep-26	2210104	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricant consumption for the month of July 1-31,2026 for use of CMO	150,555.58
496	14-Sep-26	2210105	MEDCITY Diagnostic and Medical Center OPC	Payment for hospital bills of Bats. City Health card holders (OPD patients), June 24-30,2026	591,750.00
497	14-Sep-26	2210106	Batangas Medical Center	Payment for hospital bills of Bats. City Health card holders for the month of December 2025	233,502.03
498	14-Sep-26	2210107	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders for Dec 16-23,2025	3,820,543.32
499	14-Sep-26	2210108	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card holders for Dec 16-23,2025	307,593.75
500	14-Sep-26	2210109	Pioneer Clinical Laboratory & Medical Clinic, Inc.	payment for hospital bills of Batangas City Health Card holders for Dec 16-31,2025	103,115.62
501	14-Sep-26	2210110	Grandiose Food Services Inc.	Partial payment for the supply and delivery of meals and snacks as requested by OCHO , Bats City	251,156.25
502	14-Sep-26	2210111	Goldmine Printing Press	Partial payment for the supply and delivery of white tshirt with print as requested by OCHO , Bats City	23,507.81
503	14-Sep-26	2210112	Quattro-Amici Travel Consultancy Services	Payment for the Full Board Hotel Accommodation, Venue, And other Incidental expenses fot the conduct of Semi-annual executive financial assessment on September 2026 aT Tagaytay City as requested by OCM, Bats City	488,250.00
504	14-Sep-26	2210113	Teal -26 Consumer Goods Trading	Payment for the supply and delivery of 60 pcs Acryblock Trophy with name engraved for the service award of retirables,OCHRMO	172,584.00
505	14-Sep-26	2210114	First United 23 Inc.	Payment for the hospital bills of Batangas City Health card holders EBD in patient,June 23-30,2026	524,143.14
506	14-Sep-26	2210115	First United 23 Inc.	Payment for the hospital bills of Batangas City Health card holders EBD in patient,July 1-7,2026	320,474.39
507	14-Sep-26	2210116	Ma. Vilma R. Flores	Reimbursement of the amount paid for repair and maintenance Pick up for SHY 471,Office of the City Engineer	3,200.00
508	14-Sep-26	2210117	Sharon Asela A. Garcia	Payment for travelling expenses/per diems,July 14-31,August 1-31,2026	728.00
509	14-Sep-26	2210118	Rodel Aya Ceniza	Payment for financial assistance of Brgy. Santa Clara, Bats. City	10,000.00
510	14-Sep-26	2210119	Globe Telecom, Inc.	Payment for mobile no. 09778103021/account no. 1132122864,July 24, 2026 to August 23, 2026/Coun. Armando C. Lazarte	1,875.00
511	14-Sep-26	2210120	PLDT Inc.	Payment for telephone no. 740-0241/account no. 0334577155, Sept. 1, 2026/SP	1,967.81
512	14-Sep-26	2210121	Anna Katrina A.Delos Reyes	Reimbursement of amount paid for Zoom Subscription/SP	10,880.69
513	14-Sep-26	2210122	Association of Local Treasurers in Batangas, Inc.	Payment for registration fees for the participation of the ff. personnel in one day seminar/conference on September 16,2026 at the Taal Convention Center, Taal, Batangas	8,500.00
514	14-Sep-26	2210123	Smart Communications, Inc.	Payment for online billing statement with cellphone number 09285549956,account no. 1300165962,National Voluntary Blood Donation Program,August 2026	561.56
515	14-Sep-26	2210124	Smart Communications, Inc.	Payment for mobile no. 09681197454,account no. 1350724105, August 1-31, 2026 2026/Office of the City Vet. of Bats. City Govt.	1,874.06
516	14-Sep-26	2210125	Nonilon A. Macabidang	Payment for salary differential as Tax Mapper I for August 3-31,2026	9,144.56
517	14-Sep-26	2210126	Christen May D. Laureta	Payment of Cash Incentives to Examinees who Excelled in Bar & Board Examinations and Declared Topnotchers by Supreme Court and PRC	75,000.00
518	14-Sep-26	2210127	Azil Xander C. Bagsit	Payment for Group Academic Competitions for Cash Incentives Program of Bats. City	20,000.00
519	14-Sep-26	2210128	Airvin James L. Medina	Payment for Group Academic Competitions for cash Incentives Program of Bats City	20,000.00
520	14-Sep-26	2210129	Rocel M. Simbajon	Unclaimed Medical assistance dtd Aug. 5,2026	5,000.00
521	14-Sep-26	2210130	Gorgonia P. Duñ0	Unclaimed Medical assistance dtd Aug.20,2026	4,000.00

522	14-Sep-26	2210131	Niel Francis Y. Mallapre	Payment of the Honorarium for the Lifeguard Qualification Training for the CDRRMCResponders	4,750.00
523	14-Sep-26	2210132	CASADESOFIA RESTAURANT	Payment for the supply and delivery Buffet Lunch for the conduct of National Disaster Resilience Month,OCDRRMO,Batangas City	89,887.50
524	14-Sep-26	2210133	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,July 1-15,2026<city Engineers Office	85,877.73
525	14-Sep-26	2210134	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption July 16-31, 2026/Office of the City Vet.	43,078.85
526	14-Sep-26	2210135	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption July 1-15, 2026/OCGSO	143,332.13
527	14-Sep-26	2210136	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,June 1-30,2026,Fire Dept Bats City	209,793.66
528	14-Sep-26	2210137	First United 23 Inc.	Payment for the hospital bill of Bats. City Health card holders EBD in Patients,June 1-7,2026	310,593.00
529	14-Sep-26	2210138	First United 23 Inc.	Payment for the hospital bill of Bats City Health card holders EBD OPD patients,June 16-22,2026	116,650.71
530	14-Sep-26	2210139	Golden Gate Batangas Hospital Inc.	Payment for the hospital bill of Bats City Health Card Holders EBD-In Patient ,December 24-31,2025	1,259,112.57
531	14-Sep-26	2210140	Golden Gate Batangas Hospital Inc.	Payment for the hospital bill of Bats City Health Card Holders EBD-OPD / ER cases ,December 24-31,2026	390,980.80
532	14-Sep-26	2210141	Golden Gate Batangas Hospital Inc.	Payment for the hospital bill of Bats City Health Card Holders EBD-In Patient ,December 16-23,2025	2,284,256.47
533	14-Sep-26	2210142	BCDMS Dialysis Center	Payment for the hospital bill of Bats City Health Card Holders OPD Patient ,December 16-31,2025	261,703.13
534	14-Sep-26	2210143	Saint Patrick's Hospital Inc.	Payment for the hospital bill of Bats City Health Card Holders EBD Patient cases ,December 16-23,2025	435,368.30
535	14-Sep-26	2210144	Saint Patrick's Hospital Inc.	Payment for the hospital bill of Bats City Health card holders EBD in patients,DEc 24-31,2025	397,095.75
536	14-Sep-26	2210145	Saint Patrick's Hospital Inc.	Payment for the hospital bill of Bats City Health card holders EBD/OPD/ER patients,Dec 16-23,2025	163,918.88
537	14-Sep-26	2210146	Batangas Health Care Multi-Purpose Cooperative	Payment for the hospital bill of Bats City Health card holders,OPD/ patients,Dec 1-15,2025	842,535.75
538	14-Sep-26	2210147	Batangas Health Care Multi-Purpose Cooperative	Payment for the hospital bill of Bats City Health card holders,OPD/ patients,Dec 16-31,2025	756,606.18
539	14-Sep-26	2210148	Ariel G. Bacuno	Payment of 223.357 days Terminal leave,Office of the City General Services Officer,July 1,2026 to May 25,2027	171,914.67
540	14-Sep-26	2210149	Inelda C. De Guzman	Payment of 27.95 days Tewrminal Leave,June 16,2026 to July 22,2026	69,816.98
541	14-Sep-26	2210150	Mereditto L. Garcia	Payment of 409,661 days Terminal Leave as former Admin. Off. V (Admin. Off. III) Office of the City Agriculturist at the rate of P51,304.00 from July 1,2026 to Feb. 21,2028	1,012,877.92
542	14-Sep-26	2210151	Maylene M. Garcia	Payment of 405.75 days Terminal Leave as former Day Care Worker II,OCSWDO at the rate of P22,843.00/mo. from June 1,2026 to Jan. 14,2028	179,355.49
543	14-Sep-26	2210152	Smart Communications, Inc.	Payment for mobile no. 09088166497/account no. 0729104329, Aug. 1-31, 2026/Vice Mayor Alyssa Renee A. Cruz	2,343.75
544	14-Sep-26	2210153	Rodrigo A. Biscocho	Payment for travelling expenses during the implementation of OCDRRMO programs and services	5,280.00
545	14-Sep-26	2210154	Rey Lester P. Perez	Payment for travelling expenses during the implementation of OCDRRMO programs and services	3,080.00
546	14-Sep-26	2210155	Reynaldo G. Antenor	Payment for travelling expenses incurred while on official travel to different cities on May to September 2026	12,540.00
547	14-Sep-26	2210156	Marlon Gutierrez	Payment for travelling expenses incurred while on official trip in Pasay City on August 31,2026	1,100.00
548	14-Sep-26	2210157	John Ani	Payment for travelling expenses incurred while on official trip in Paranaque and taguig City on August 13,2026 to Sept 3,2026	2,200.00
549	14-Sep-26	2210158	Meralco	Payment for the electric consumption of various offices/Brgy streetlights/cctv traffic lights,August 1,2026	3,686,656.21
550	14-Sep-26	2210159	First United 23 Inc.	Payment for the hospital bills/EBD ER and OPD,July 1-7,2026	134,957.51
551	14-Sep-26	2210160	SFM Sales Corporation Lipa Branch	Cash and carry for the repair and maintenance of RP service vehicle FB van with plate no. SDB- 1942,office of the City Engineer,Bats City	28,130.30
552	15-Sep-26	2210161	Smart Communications, Inc.	Payment for the telephone bill, Office of the Human Resource Management Office,account no. 1211186522/cellphone no. 09190022910, August 31,2026	1,875.00
553	15-Sep-26	2210162	Smart Communications, Inc.	Payment for the telephone bill, Office of the City Agriculturist Office,account no. 1212860723/cellphone no. 09399151576	1,875.00
554	15-Sep-26	2210163	Meralco	Payment for electric consumption of various offices,Brgy streetlights,cctv,July 21 to August 28,2026	3,649,199.45
555	15-Sep-26	2210164	Mark Anthony M. Manarin	Payment for Honorarium,BFP,August 2026	5,000.00

556	15-Sep-26	2210165	Ryan Miguel V. Zaraspe	Payment of salary for August 16-31,2026	3,000.00
557	15-Sep-26	2210166	Jan Harold C. Ilagan	Payment of salary for August 16-31,2026	255.69
558	15-Sep-26	2210167	Jan Harold C. Ilagan	Payment of salary and PERA for August 16-31,2026	14,537.81
559	15-Sep-26	2210168	Angela Gracia F. Alegre	Payment for the Representation Allowance and Transportation Allowance as City Gov't. Asst. Dept. Head I , August,2026	12,000.00
560	15-Sep-26	2210169	Haide A. Macaraig	Payment for SALARY and PERA as Admin. Asst. II, August 1-4,2026	2,700.23
561	15-Sep-26	2210170	Jocelyn E. Cantre	Reimbursement of the amount paid for mobile expenses # 099999056722/account no. 0712318325,August 1-31, 2026	2,000.00
562	15-Sep-26	2210171	Alex Ebreo	Payment for travelling expenses while on official trip to GMA Cavite on August 12,2026	1,100.00
563	15-Sep-26	2210172	Timothy John Sim	Payment for travelling expenses while on official trip to GMA Cavite on August 12 & 19,2026	2,200.00
564	15-Sep-26	2210173	Edgardo Lubrin	Payment for travelling expenses while on official trip to GMA Cavite on August 19,2026	1,100.00
565	15-Sep-26	2210174	Jimbo Serrano	Payment for travelling expenses while on official trip to GMA Cavite on August 19,2026	1,100.00
566	15-Sep-26	2210175	Joey Ronquillo	Payment for travelling expenses while on official trip to Tanay Rizal and Pangasinan on July 16 and August 6-9,2026	8,800.00
567	15-Sep-26	2210176	Nelson Banaag	Payment for travelling expenses while on official trip to GMA Cavite on August 12 and 19,2026	2,200.00
568	15-Sep-26	2210177	Richard Gutierrez	Payment for travelling expenses while on official trip to GMA Cavite on August ,2026	1,100.00
569	15-Sep-26	2210178	Joseph Untalan	Payment for travelling expenses while on official trip to GMA Cavite on August 5,10, & 19 ,2026	3,300.00
570	15-Sep-26	2210179	Felipe Mandigma	Payment for travelling expenses while on official trip to GMA Cavite on August 19 ,2026	1,100.00
571	15-Sep-26	2210180	Delia G. Javier	Payment of expenses incurred while on official travel to different Brgy on June to July 2026 and to attend the Elderly Home Care Training for Primary care provider at taytay Rizal,July 27-30,2026	3,088.00
572	15-Sep-26	2210181	Albert A. Serquiña	Reimbursement of the amount paid for repair and maintenance of hedge trimmer	1,000.00
573	15-Sep-26	2210182	Francisco C. Bagsit	Unclaimed medical assistance	4,000.00
574	15-Sep-26	2210183	Remedios P. Enriquez	Unclaimed medical assistance	4,000.00
575	15-Sep-26	2210184	Cristina G. Candava	Unclaimed medical assistance	5,000.00
576	15-Sep-26	2210185	Jhilliane Kharyl B. Zara	Unclaimed subsidy allowance of scholars,2nd sem AY 2025-2026,log #96	5,000.00
577	15-Sep-26	2210186	Jairus C. Loria	Payment for Group Academic Competitions for Cash Incentives Program of Batangas City	15,000.00
578	15-Sep-26	2210187	Benigno V. Faral	Payment for the Honorarium of the Board of Director,July 2026	6,000.00
579	15-Sep-26	2210188	Bartolome J. Ong	Payment for the Honorarium of the Board of Director,July 2026	6,000.00
580	15-Sep-26	2210189	Gregoria Elenita E. Cunag	Payment for the Honorarium of the Board of Director,July 2026	6,000.00
581	15-Sep-26	2210190	Virginia C. Clemeno	Payment for the Honorarium of the Board of Director,July 2026	6,000.00
582	15-Sep-26	2210191	Teodulo B. Kalalo Jr.	Payment for the Honorarium of the Board of Director,July 2026	6,000.00
583	15-Sep-26	2210192	Julita R. Barza	Payment for the Honorarium of the Board of Director,July 2026	6,000.00
584	15-Sep-26	2210193	Arturo A. Ebora	Payment for the Honorarium of the Board of Director,July 2026	6,000.00
585	15-Sep-26	2210194	Victoriano C. Cantos	Payment for the Honorarium of the Board of Director,July 2026	6,000.00
586	15-Sep-26	2210195	Corazon R. Ebora	Payment for the Honorarium of the Board of Director,July 2026	6,000.00
587	15-Sep-26	2210196	Beatriz Q. Untalan	Payment for the Honorarium of the Board of Director,July 2026	6,000.00
588	15-Sep-26	2210197	Flordeliza P. Antenor	Payment for the Honorarium of the Board of Director,July 2026	6,000.00
589	15-Sep-26	2210198	Rufina C. Gamab	Payment for the Honorarium of the Board of Director,July 2026	8,500.00
590	15-Sep-26	2210199	Severina M. Coloma	Payment for the Honorarium of the Board of Director,July 2026	7,000.00
591	15-Sep-26	2210200	SFM Sales Corporation	Payment for the repair and replacement of air-conditioning system components, OCT service vehicle with plate no. SDB1887	43,017.07

592	15-Sep-26	2210201	Michelle A. Festijo	Pre-payment for the registration fee and travelling expenses,CALABARZON Regional Planners Forum and Zoning Conference,Bayleaf Hote; Cavite,Gen Trias City Cavite on Sept 28-29,2026	6,920.00
593	15-Sep-26	2210202	Edgar G. Festijo	Pre-payment for the registration fee and travelling expenses,CALABARZON Regional Planners Forum and Zoning Conference,Bayleaf Hote; Cavite,Gen Trias City Cavite on Sept 28-29,2026	6,920.00
594	15-Sep-26	2210203	Philippine Institute of Environmental Planners Inc.	Payment for the registration fee of Maria Claret A. Godoy in attending 35th PIEP National Convention,Tagaytay City Velodrome,November 9-13,2026	8,000.00
595	15-Sep-26	2210204	Philippine Institute of Environmental Planners, Inc.	Payment for the registration fee of Cardelan B. Hernandez in attending 35th PIEP National Convention,Tagaytay City Velodrome,November 9-13,2026	8,000.00
596	15-Sep-26	2210205	Philippine Institute of Environmental Planners, Inc.	Payment for the registration fee of carlita O. Pagcaliwagan in attending 35th PIEP National Convention,Tagaytay City Velodrome,November 9-13,2026	8,000.00
597	15-Sep-26	2210206	Philippine Institute of Environmental Planners, Inc.	Payment for the registration fee of Agnes Francisco G. Panaligan in attending 35th PIEP National Convention,Tagaytay City Velodrome,November 9-13,2026	8,000.00
598	15-Sep-26	2210207	Delmario D. Gonzales	Payment of salary and PERA, August 1-31, 2026	4,882.00
599	15-Sep-26	2210208	Delmario D. Gonzales	Payment of salary adjustment, August 16-31, 2026,Office of the City Agriculturist	306.39
600	15-Sep-26	2210209	Ophelia De Castro	Reimbursement for the registrartion fee and per diem,Office of the City Assessor,Special Conference on the Technical Review of the Submission of the Schedule of Market value at Calamba City Laguna,July 20,2026	3,380.00
601	15-Sep-26	2210210	Ma. Vilma R. Flores	Reimbursement for the amount paid for repair and maintenance Pick up for SHY 471,Office of the City Engineer	1,800.00
602	15-Sep-26	2210211	Dwight Virgilio C. Arellano	Payment for Representation Allowance as City Engineer,Office of the City Engineer,August 2026	8,500.00
603	15-Sep-26	2210212	Welch L. Fortu	Reimbursement for the amount spent on attending the learning and dev't. intervention entitled LEVEL UP: Accelerating Transition from PRIME-HRM Maturity Level II Level III.May 28, 2026 (online)	600.00
604	15-Sep-26	2210213	Aileen B. Pentenio	Reimbursement for the amount spent on attending the learning and dev't. intervention entitled LEVEL UP: Accelerating Transition from PRIME-HRM Maturity Level II Level III.May 28, 2026 (online)	600.00
605	15-Sep-26	2210214	BTr-DPWH-National Building Code Dev't. Fund	Remittance of 5% national share on Bldg. Permit and Other Fees, August 2026	1,005,500.39
606	15-Sep-26	2210215	Timothy Joseph P. Culla	Payment for group academic competitions for cash incentives program of Bats. City	10,000.00
607	15-Sep-26	2210216	Jiean Denise L. Ramos	Unclaimed subsidy allowance of scholars, 2nd sem AY 2025-2026	5,000.00
608	15-Sep-26	2210217	First United 23 Inc.	Payment for the hospital bills of Bats City Health card holders EBD ER and OUT-PATIENTS, June 23-30,2026	164,422.24
609	15-Sep-26	2210218	First United 23 Inc.	Payment for the hospital bills of Bats City Health card holders EBD in patient,June 8-15,2026	297,008.76
610	15-Sep-26	2210219	First United 23 Inc.	Payment for hospital bills of Bats. City health card holders, EBD-IN-patients,June 16-22, 2026	553,240.67
611	15-Sep-26	2210220	Philippine Veterans Bank	Remittance of Veterans loan amortizations deducted from the salaries of the City Gov't. of Bats. Employees,Sept. 2026	67,318.46
612	15-Sep-26	2210221	LANDBANK OF THE PHILIPPINES	Remittance of LBP loan amortizations deducted from the salaries of the City Gov't. of Bats. Employees,Sept. 2026	79,911.01
613	15-Sep-26	2210222	Development Bank of the Philippines	Remittance of DBP loan amortizations deducted from the salaries of the City Gov't. of Bats. Employees,Sept. 2026	120,091.36
614	15-Sep-26	2210223	Innove Communications, Inc	Payment for the telephone no. 276-9565/account no. 923116637,Aug. 31, 2026/Office of the City Mayor (PNP)	4,779.37
615	15-Sep-26	2210224	Innove Communications, Inc	Payment for the telephone no. 407-5496/account no. 923116650,Aug. 31, 2026/Office of the City Mayor (PNP)	2,154.37
616	15-Sep-26	2210225	Innove Communications, Inc	Payment for the telephone no. 403-3443/account no. 903700200,Aug. 31, 2026/Office of the City Mayor (BPOS/other agencies)	2,411.25
617	15-Sep-26	2210226	Innove Communications, Inc	Payment for telephone no.403-3447/account no. 903700212/Office of the City Mayor (BPOS/BPLO) Office of the City Mayor,Aug. 31, 2026	2,513.43
618	15-Sep-26	2210227	Anthony Joseph Cancillar	Payment for the Honorarium as a resource speaker during the Peer Education Training on Behavior Change Communication on Sept. 23-25, 226 in connection with the Nat'l. STI/HIV-AIDS prevention and control program as requested by the Office of the City Health Officer, Bats.City	8,550.00
619	15-Sep-26	2210228	Marcelino Oculto	Payment for the Honorarium as a resource speaker during the Peer Education Training on Behavior Change Communication on Sept. 23-25, 226 in connection with the Nat'l. STI/HIV-AIDS prevention and control program as requested by the Office of the City Health Officer, Bats.City	8,550.00
620	15-Sep-26	2210229	Gercy H. Garcia	Payment for travelling expenses, OCDRRMO	5,940.00

621	15-Sep-26	2210230	Alliyah Therese D. Manalo	Payment of Group Academic Competitions for Cash Incentives Program of Bats. City	15,000.00
622	15-Sep-26	2210231	Gracie Clare B. Benedicto	Payment of Group Academic Competitions for Cash Incentives Program of Bats. City	15,000.00
623	15-Sep-26	2210232	Jomari B. Montalbo	Payment as coach for Nat'l. Academic Competitions for Cash Incentives Program of Bats. City	1,500.00
624	15-Sep-26	2210233	Eugene E. Mendoza	Payment as coach for Nat'l. Academic Competitions for Cash Incentives Program of Bats. City	2,250.00
625	15-Sep-26	2210234	Maureen E. Cueto	Participation incentives of non-winning participants for the Pamana ng Panlasa Caldereta Category on July 23,2026 at Peoples Quadrangle, Bats. City	5,000.00
626	15-Sep-26	2210235	Mina M. Mandigma	Participation incentives of non-winning participants for the Pamana ng Panlasa Caldereta Category on July 23,2026 at Peoples Quadrangle, Bats. City	5,000.00
627	15-Sep-26	2210236	Christian D. Garcia	Participation incentives of non-winning participants for the Pamana ng Panlasa Caldereta Category on July 23,2026 at Peoples Quadrangle, Bats. City	5,000.00
628	15-Sep-26	2210237	Leo P. Delgado	Participation incentives of non-winning participants for the Pamana ng Panlasa Caldereta Category on July 23,2026 at Peoples Quadrangle, Bats. City	5,000.00
629	15-Sep-26	2210238	Rowena S. Macatangay	Participation incentives of non-winning participants for the Pamana ng Panlasa Caldereta Category on July 23,2026 at Peoples Quadrangle, Bats. City	5,000.00
630	15-Sep-26	2210239	Ceniza M. Catral	Participation incentives of non-winning participants for the Pamana ng Panlasa-Nilupak Category on July 23, 2026 at People's Quadrangle,Bats. City	5,000.00
631	15-Sep-26	2210240	Mark Keivin B. Manalo	Participation incentives of non-winning participants for the Pamana ng Panlasa-Nilupak Category on July 23, 2026 at People's Quadrangle,Bats. City	5,000.00
632	15-Sep-26	2210241	Nova F. Padlan	Participation incentives of non-winning participants for the Pamana ng Panlasa-Nilupak Category on July 23, 2026 at People's Quadrangle,Bats. City	5,000.00
633	15-Sep-26	2210242	Francis Jr G. Babasa	Participation incentives of non-winning participants for the Pamana ng Panlasa-Nilupak Category on July 23, 2026 at People's Quadrangle,Bats. City	5,000.00
634	15-Sep-26	2210243	Maria Corazon E. Bagon	Participation incentive of non-winning participants for the Pamana ng Panlasa-Sinaing na Tulingan Category on July 23, 2026 at People's Quadrangle,Bats. City	5,000.00
635	15-Sep-26	2210244	Shirley G. Gupit	Participation incentive of non-winning participants for the Pamana ng Panlasa-Sinaing na Tulingan Category on July 23, 2026 at People's Quadrangle,Bats. City	5,000.00
636	15-Sep-26	2210245	Monette R. Ebreo	Participation incentives of non-winning participants for the Pamana ng Panlasa Caldereta Category on July 23,2026 at Peoples Quadrangle, Bats. City	5,000.00
637	15-Sep-26	2210246	Cora Baggay	Participation incentive of non-winning participants for the Pamana ng Panlasa-Sinaing na Tulingan Category on July 23, 2026 at People's Quadrangle,Bats. City	5,000.00
638	15-Sep-26	2210247	Luis Philip M. Oropesa	Payment as coach for National Academic Competitions for Cash Incentives Program of Bats City	3,000.00
639	15-Sep-26	2210248	RBC Petron Gasoline Station	Payment for the gasoline consumption,June 16-30,2026,Sangguniang Panlungsod	123,670.80
640	15-Sep-26	2210249	Hannah F. Acuña	Payment of 190.07 terminal leave from June 1,2026 to March 8,2027	726,176.25
641	15-Sep-26	2210250	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero with plate No.Y2 N768, OCGSO,Bats. City	81,386.62
642	15-Sep-26	2210251	First United 23 Inc.	Payment for the hospital bills of City Health Card holder,June 8-15,2026/EBD/ERand Out patient	149,691.63
643	15-Sep-26	2210252	Batangas Health Care Multi-Purpose Cooperative	Payment for the hospital bills of City Health Card holder,Dec 1-7 in patient/hemo/Oncology	2,589,555.48
644	15-Sep-26	2210253	Alpharon Builders and Trading	Payment for the supply, delivery and installation of sliding door with fixed using Hanalok Frame and reflective glass as requested by the office of Coun. Lorenzo A. Gamboa Jr. SP, Bats. City	22,453.12
645	16-Sep-26	2210254	Innove Communications, Inc	Payment for telephone no. 984-4300/account no. 854714815,Sept. 20266/CDRRMO,Bats. City	1,838.76
646	16-Sep-26	2210255	Innove Communications, Inc	Payment for telephone no. 984-1648/account no.926075423,Aug. 11, 2026 to Sept. 10,2026/Office of the City Agriculturist,Bats. City	1,191.00
647	16-Sep-26	2210256	Batangas CATV, Inc.	Payment for the internet connection/account no.09-037178, Sept.2026/Office of the City Mayor (ITSD) Bats. City Government	8,437.50
648	16-Sep-26	2210257	Batangas CATV, Inc.	Payment for the monthly internet connection,Office of the City Mayor (City Library),account no. 09-038654 for Sept. 2026	8,906.25
649	16-Sep-26	2210258	Batangas CATV, Inc.	Payment for the CATV of command center, Sept. 2026	55,546.87

650	16-Sep-26	2210259	Batangas CATV, Inc.	Payment of monthly bill for Sept. 2026, Office of the City Legal Officer, 09-015415	2,812.50
651	16-Sep-26	2210260	Batangas CATV, Inc.	Payment for the CATV, Sept. 2026	440.63
652	16-Sep-26	2210261	First United 23 Inc.	Payment for hospital bills of Bats. City Health Card holders,EBD-ER & out patients,June 1-7, 2026	115,741.81
653	16-Sep-26	2210262	Globe Telecom, Inc.	Payment for mobile no. 09175340251/account no. 46424522, August 13,2026 to Sept. 12,2026/ OCT	1,839.68
654	16-Sep-26	2210263	Meralco	Payment for the electric consumption of Tabangao Ambulong streetlights of the Bats. City Gov't. with SIN 100398710101,August 1-31, 2026	121,776.91
655	16-Sep-26	2210264	Mary Ann E. Antenor	Payment for the registration expenses in attending 35th PIEP National Convention,Tagaytay City Velodrome,November 9-13,2026	8,000.00
656	16-Sep-26	2210265	Noel Albotra	Payment for travelling expenses incurred while on official trip in GMA Cavite,Taguig City and Pasay City,August 12,24 and Sept 3,2026	3,300.00
657	16-Sep-26	2210266	Fortunato Cueto	Payment for ravelling expenses incurred while on official trip in Tanay Rizal,Pasay City and Calamba Laguna on July 15 and Aug 5,27 and sept 3,2026	4,400.00
658	16-Sep-26	2210267	Cesar de Torres	Payment for travelling expenses incurred while on official trip in Manila on August 9& 14,2026	2,200.00
659	16-Sep-26	2210268	Rhys Markus A. Calanog	Payment for Group Academic competetions for cash Incentives Program of Bats City	10,000.00
660	16-Sep-26	2210269	Sophia Bianca M. Ranin	Payment for Group Academic competetions for cash Incentives Program of Bats City	10,000.00
661	16-Sep-26	2210270	Nerissa I. Culis	Participation incentives of non-winning participants for the Pamana ng Panlasa Caldereta category on July 23, 2026 at Peoples Quadrangle,Bats. City	5,000.00
662	16-Sep-26	2210271	Gemma B. Aclan	Participation incentives of non-winning participants for the Pamana ng Panlasa Nilupak category on July 23, 2026 at Peoples Quadrangle,Bats. City	5,000.00
663	16-Sep-26	2210272	Cescille E. Ebora	Payment as cash assistance for City Youth Dev't. Council Members progrma and projects as part of the KABALIKAT MO: KABAtaang LIngkod, KATuwang MO Program of the LYDO,Bats. City	8,000.00
664	16-Sep-26	2210273	Rex Neil F. Falogme	Payment as cash assistance for City Youth Dev't. Council Members progrma and projects as part of the KABALIKAT MO: KABAtaang LIngkod, KATuwang MO Program of the LYDO,Bats. City	13,500.00
665	16-Sep-26	2210274	Pinky C. Aclan	Refund of consolidated loan-May 2026	2,743.74
666	16-Sep-26	2210275	Carlo M. Remo	Refund of GSIS regular policy-Aug. 2026	500.00
667	16-Sep-26	2210276	Jocelyn D. Magnaye	Payment for expenses incurred whle on official travel to different barangays, August 2026	3,100.00
668	16-Sep-26	2210277	Precious Mae M. Kalalo	Payment for expenses incurred while on official travel to different brgy.-AUg. 2026	872.00
669	16-Sep-26	2210278	Bernadine A. Dinglasan	Payment for expenses incurred while on official travel to transport samples of serum for HIV confirmatory testing at the STD AIDS Cooperative Central Laboratory (SACCL)	880.00
670	16-Sep-26	2210279	Ray Andrew P. Villafuerte	Payment for the Honorarium as Resource Person on Laws in Trafficking in Person with Stakeholders, Aug. 5, 2026/CDRRMO, Training Hall in Bolbok, Bats. City	1,900.00
671	16-Sep-26	2210280	Anika Kyla L.Ligeralde	Payment for Honorarium, August 5,2026	1,900.00
672	16-Sep-26	2210281	Nieves S. Atienza	Participation incentives of non winning participants for the Pamana ng Panlasa-Nilupak Category on July 23,2026 at Peoples Quadrangle Batangas City	5,000.00
673	16-Sep-26	2210282	Rhia M. Maranan	Participation incentives of non winning participants for the Pamana ng Panlasa-Nilupak Category on July 23,2026 at Peoples Quadrangle Batangas City	5,000.00
674	16-Sep-26	2210283	Vilma B. Babao	Participation incentives of non winning participants for the Pamana ng Panlasa-Sinaing na Tulingan Category on July 23,2026 at Peoples Quadrangle Batangas City	5,000.00
675	16-Sep-26	2210284	Innove Communications, Inc	Payment for telephone bill,account no. 923116649/4088023/August 31,2026/Office of the City Mayor (PNP)	4,779.37
676	16-Sep-26	2210285	The Manila Times Publishing Corporation	Payment for reservation of seats for Manila Times Phil. Model Cities & Municipalities 2026 awarding ceremony on Sept. 24,2026 at Centennial Hall, Manila Hotel	160,000.00
677	16-Sep-26	2210286	Philippine Institute of Environmental Planners, Inc.	Payment for the registration expenses in attending 35th PIEP National Convention,Tagaytay City Velodrome,November 9-13,2026	8,000.00
678	16-Sep-26	2210287	Philippine Institute of Environmental Planners, Inc.	Payment for the registration expenses in attending 35th PIEP National Convention,Tagaytay City Velodrome,November 9-13,2026	8,000.00
679	16-Sep-26	2210288	Development Bank of the Philippines	Remittance of Development Bank of the Philippines Loans deducted from the salaries of Regular employees/August,2026	5,529.04

680	16-Sep-26	2210289	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for August 1-31,2026, Accounting	9,086.55
681	16-Sep-26	2210290	Isidra M. Atienza	Reimbursement of the amount paid for reloading of RFID for use of Toyota Fortuner # SDB2942,Sangguniang Panlungsod,Bats City	5,000.00
682	16-Sep-26	2210291	Gilda L. Godoy	Reimbursement of the amount paid for the repainting of fender of the service vehicle Isuzu Sportivo with plate no. SHX 499, Office ofthe City Planning and Development coordinator,Bats City	9,000.00
683	16-Sep-26	2210292	Erwin L. Aguilera	Reimbursement of the amount paid for the Emission Test of RP vehicle Isuzu Traviz I with conduction sticker # SNA-6198/Office of the City Mayor-BPLO, Bats. City	550.00
684	16-Sep-26	2210293	Maria Charisma A. Mojares	Reimbursement of the amount paid for the carwash of service vehicle Mitsubishi Montero Sport with plate no. SDB-1886/Office of the City Civil Registrar, Bats. City	1,400.00
685	16-Sep-26	2210294	Maria Charisma A. Mojares	Reimbursement of the amount paid for the carwash of service vehicle Mitsubishi Montero with plae No. SDB-1886, assigned to Office of the City Civil Registrar,Bats. City	400.00
686	16-Sep-26	2210295	Globe Telecom, Inc.	Payment for August 1-31,2026, 09178429651	1,405.31
687	16-Sep-26	2210296	Land Transportation Office	Payment for registration of Toyota Hi Ace Grandia with plate no. A7V005 of CDRRMO,August 31,2026 to August 31, 2027	1,540.00
688	16-Sep-26	2210297	Innove Communications, Inc	Payment for the telephone bill,Office of the City Mayor (PNP),account no. 923116625/2332198.August 31,2026	4,981.09
689	16-Sep-26	2210298	Innove Communications, Inc.	Payment for telephone no. 403-3432/account no. 903700193, August 31, 2026/Office of the City Mayor (BPOS/Fire)	2,340.94
690	16-Sep-26	2210299	Feliciana D. Lasco	Payment for the amount paid for Other Maintenance & Operating Expenses for eltricity consumption of Bats City Animal checkpoint with customer account no. 1633784222,Office of the City Veterinarian	1,679.43
691	16-Sep-26	2210300	Harold Gary M.Panganiban	Participation incentives of non-winning participants for the Pamana ng Panlasa- Caldereta category on July 23, 2026 at Peoples Quadrangle,Bats. City	5,000.00
692	16-Sep-26	2210301	Karen Magtuba	Participation incentives, Sinaing na Tulingan Category last July 23,2026	5,000.00
693	16-Sep-26	2210302	Wilma A. Lontoc	Participation Incentives of non winning participants for the Pamana ng Panlasa-Sinaing na Tulingan Category on July 23,2026,People Quadrangle,Bats City	5,000.00
694	16-Sep-26	2210303	Anton Miguel B. Lazarte	Reimbursement for the amount paid for the repair and maintenance of Mini Dump Truck SHL 297,Office of the City Engineer,Bats City	380.00
695	16-Sep-26	2210304	Angelina Perez	Unclaimed medical assistance, Vo# 100-260812701 dtd 8/20/2026 log100	4,000.00
696	16-Sep-26	2210305	Joshua P. Manalo	Unclaimed funeral assistance per Vo# 100-2605008665 dtd. 05/06/2026	5,000.00
697	16-Sep-26	2210306	Gil Cantre	Payment for travelling expenses while on offciial trip in Metro Manila, Quezon City, Cainta Rizal & Pasay City on June 18,30 July 18, 28 Aug. 13 & 15, 2026	6,600.00
698	16-Sep-26	2210307	RBC Petron Gasoline Station	Payment for the gasoline consumption, July 1-31, 2026/SP, Bats. City	39,662.41
699	16-Sep-26	2210308	Jocelyn E. Cantre	Reimbursement of the amount paid for the replacement of 1 pc front tire for Hyundai Backhoe Loader, OCGSO/PSMU	1,700.00
700	16-Sep-26	2210309	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption of City Veterinary Office for August 1-15,2026	39,103.69
701	16-Sep-26	2210310	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption of CEO for July 16-31,2026	101,048.79
702	16-Sep-26	2210311	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumptions,August 16-31,2026,City Assesors Office	23,254.31
703	16-Sep-26	2210312	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption of Budget for August 1-31,2026	5,678.88
704	16-Sep-26	2210313	Stays Pure Purified Drinking Water	Payment for the supply and delivery of water for August 1-31,2026 for use of different offices	10,113.60
705	16-Sep-26	2210314	Lourdes de los Reyes Macatangay	Unclaimed medical assistance, VO#100-260812353 dtd 8/20/2026 log100	5,000.00
706	16-Sep-26	2210315	Raymond L. Virtucio	Unclaimed medical assistance/log#72/VO#100-260610262	6,000.00
707	16-Sep-26	2210316	Noel C. Silang	Pre-payment for the registration fee incurred in attending the 26th National PESO Congress,October 14-16,2026City of Lapu lapu,Province of Cebu	23,267.36
708	16-Sep-26	2210317	Feature Realty Holdings & Development Corporation	Payment for water consumption of BPOS at Bay City Mall,July 10 to August 10,2026	5,147.73
709	16-Sep-26	2210318	Rhodilyn T. Villamil	Reimbursement of travelling expenses incurred on Sept. 10,2026 to attend Manila Int'l. Book fair at SMX Convention Center Mall of Asia, Pasay City	880.00
710	16-Sep-26	2210319	Philippine Veterans Bank	Remittance of Veterans loan amortization,August 2026/Jenny Boongaling	4,249.41

711	16-Sep-26	2210320	Development Bank of the Philippines	Remittance of Development Bank of the Philippines Loans dedcuted from the salaries of regular employees, August 2026	1,501.03
712	16-Sep-26	2210321	Aedan James Perez	Payment for Group Academic Competitions for Cash Incentives Program	15,000.00
713	17-Sep-26	2210322	Frediric C. Chavez	Payment for travelling expenses/per diem incurred while on official business in Brgy. Laiya Ibabao, San Juan, Bats. on Aug. 13, 2026	660.00
714	17-Sep-26	2210323	Roselyn B. Mendoza	Cash advance for petty cash to defray cultural expenses for 2026	20,000.00
715	17-Sep-26	2210324	Jocelyn E. Cantre	Reimbursement of the amount paid forthe purchase of Battery NS60 12V for the repair and maintenance of RP vehicle Honda HRV 2018 with plate no. SDA-8753,Office of the City Mayor-Tourism Division,Bats City	8,200.00
716	17-Sep-26	2210325	Januario B. Godoy	Reimbursement of per diem for official travel to the DepDev Regional Office IV-A,Brgy Milagrosa,Calamba City,3rd QTR 2026 RDC-Calabarzon,September 3,2026	880.00
717	17-Sep-26	2210326	***CANCELLED***	wrong payee (by chk.# 2210609)	-
718	17-Sep-26	2210327	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero with plate No. SDA-8522,assigned at the Office of the SK Federation President,SP,Bats. City	16,406.25
719	17-Sep-26	2210328	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero with plate No. SDA-8530,assigned at the Office of the City Planning & Dev't. Coordinator,Bats. City on cash & carry basis	37,980.96
720	17-Sep-26	2210329	Smart Communications, Inc.	Payment for mobile no. 09190030266/account no. 0796314095,Aug. 1-31, 2026/Coun. Lorenzo Gamboa Jr.	1,875.00
721	17-Sep-26	2210330	Insular Health Care Inc.	Payment of Healthcare Benefit premiums for the City Government of Batangas Employees CY 2026	11,802,000.00
722	17-Sep-26	2210331	Rock Gold Trading & Equipment Rentals	Payment for the procurement of various materials for the repainting of different Government Facilities located at Calumpang Bridge of Promise, Office of the City Mayor,Bats City	488,758.59
723	17-Sep-26	2210332	Ruel B. Bool	Reimbursement of the amount paid for carwash of the various service vehicle,Office of the city Assessor	600.00
724	17-Sep-26	2210333	Maria Claudette Ambida	Reimbursement for the payment of cellular bill,July 24,2026 to August 23,2026,cellphone no. 09178020608/account no. 58329929	2,000.00
725	17-Sep-26	2210334	Teal -26 Consumer Goods Trading	Payment for the supply and delivery of plants,pots and accessories,Office of the City Mayor,Batangas City	196,477.71
726	17-Sep-26	2210335	Meralco	Payment for the electric consumption of CDRRMO with SIN 472791450101,Augu 11 to Sept 10,2026	1,714.96
727	17-Sep-26	2210336	Globe Telecom, Inc.	Payment for August 13 to September 12,2026/ 0917-515-3397	1,875.00
728	17-Sep-26	2210337	Leon A. Celemin	Payment for the travelling expenses/per diems on August 13,2026	660.00
729	17-Sep-26	2210338	Oliver C. Gonzales	Reimbursement of the amount paid for the carwash of service vehicle Mitsubishi Montero Sport with plate no. Y4 G683,OENRO	1,200.00
730	17-Sep-26	2210339	Jhan Mc Hale B. Nermal	Payment of salary, September 1-15,2026	6,600.00
731	17-Sep-26	2210340	Mark Anthony E. Olayon	Payment of salary, September 1-15,2026	6,600.00
732	17-Sep-26	2210341	Abdul Wadud C. Sawat	Payment of salary, September 1-15,2026	6,600.00
733	17-Sep-26	2210342	Rhinwil O. Yambing	Payment of salary, September 1-15,2026 as Admin Aide III	6,600.00
734	17-Sep-26	2210343	Carlos Charles B. Cueto	Unclaimed medical assistance per VO#100-260711424	6,000.00
735	17-Sep-26	2210344	Jojo Ilao Maranan	Payment for financial assistance of Brgy. Santa Rita Karsada, Bats. City	10,000.00
736	17-Sep-26	2210345	Mary Ann F. Francisco	Payment for financial assistance of Marian Francisco Berania, Haligue Silangan	9,000.00
737	17-Sep-26	2210346	Bairam M. Manalundong	Payment for financial assistance, BALIK PROBINSYA, Barangay Cuta	30,000.00
738	17-Sep-26	2210347	John Benedict A. Lacsamana	Payment for financial assistance, OFW, Barangay Santa Clara	8,000.00
739	17-Sep-26	2210348	Carmela Untalan Ilagan	Payment for financial assistance of Brgy. Sorosoro Ilaya, Bats. City	5,000.00
740	17-Sep-26	2210349	May Ann Desiree Villena Hernandez	Payment for financial assistance of Brgy. Paharang Kanluran, Bats. City	6,000.00
741	17-Sep-26	2210350	San Fernando Funeral Homes, Inc.	Payment for funeral assistance for the family of the late James Hacolve Espinosa of Brgy. San Jose Sico, Bats. City	10,000.00
742	17-Sep-26	2210351	Chato Dapito	Cash advance for payment of assistance to individual in crisis situations	250,000.00
743	17-Sep-26	2210352	Innove Communications, Inc	Payment for telephone bill of BPOS/ITSD, 403-2768 as of August 31,2026	3,037.91
744	17-Sep-26	2210353	Hiraya Water Corporation	Payment of water bill for September,2026	128.07

745	17-Sep-26	2210354	Hiraya Water Corporation	Payment of water bill for September,2026	409.83
746	17-Sep-26	2210355	Development Bank of the Philippines	Remittance of loans deducted from regular employees for Sept. 2026	1,935,308.35
747	17-Sep-26	2210356	Lea Mae Gorobat	Financial assistance to the Liberated Group from Bats. city for their participation in the World Supremacy Battlegrounds Hongkong 2027	20,000.00
748	17-Sep-26	2210357	Corazon C. Lacorte	Payment of RATA for August 2026	12,000.00
749	17-Sep-26	2210358	Irma Arcega	Payment of RATA for August,2026	12,000.00
750	17-Sep-26	2210359	Sherryl B. Bool	Reimbursement of the amount paid for carwash, City Accountant	200.00
751	17-Sep-26	2210360	S.T. Lovely Delgado	Refund of Pag-Ibig MPL, September 2026	1,195.91
752	17-Sep-26	2210361	Mila M. Silang	Reimbursement of travelling expenses incurred on Sept. 10,2026	880.00
753	17-Sep-26	2210362	Melvin I. Ante	Payment for travelling expenses/per diems incurred on August 10,2026 and August 12,2026	1,100.00
754	17-Sep-26	2210363	Christine Joy Catapang	Payment for travelling expenses/per diems incurred on August 10,2026	660.00
755	17-Sep-26	2210364	Rommel E. Credo	Payment for travelling expenses/per diems incurred on August 10,2026	660.00
756	17-Sep-26	2210365	Philippine Health Insurance Corporation	Remittance of Philhealth contribution deducted from the salaries of regular employee, Back Premium, August 2026	17,105.40
757	17-Sep-26	2210366	Light Gabriel Bandayrel	Payment for Group Academic Competitions of cash incentives program	20,000.00
758	17-Sep-26	2210367	Kristine B. Cruz	Payment for cash incentives to Examinees who excelled in Bar and Board Examinations and Declared Topnotchers by the Supreme Court and Professional Regulations Commissions	50,000.00
759	17-Sep-26	2210368	Pedro Alberto Cordero	Payment for Honorarium, Bauan Colleges Inc. Cadet Corps CAT-1 Unit,Undras Ball	20,007.00
760	17-Sep-26	2210369	Jade D. Altavano	Payment for Honorarium, Juggler,Undras Ball on October 30,2026	25,008.75
761	17-Sep-26	2210370	Erickson Baracael	Payment for Honorarium, STILT WALKER,Undras Ball on October 30,2026	18,006.30
762	17-Sep-26	2210371	Ralph Ronel Macatangay	Payment for Honorarium, 5:30 BAND,Undras Ball on October 30,2026	10,003.50
763	17-Sep-26	2210372	Napoleon Amil	Payment for Honorarium, SAN PEDRO DRUMBEATERS,Undras Ball on October 30,2026	20,007.00
764	17-Sep-26	2210373	Sarah Mae Alfante	Payment for Honorarium, Flare Up Fire Artists ,Undras Ball on October 30,2026	20,007.00
765	17-Sep-26	2210374	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Vios with plate no. P2U225 of Batanags City PNP for September 1,2026 to September 1, 2027	4,455.32
766	17-Sep-26	2210375	Government Service Insurance System	Payment for the insurance premium of 2019 Toyota Vios with plate no. P2W273 of Batangas City PNP covering the period from September 1,2026 to September 1,2027	4,455.32
767	17-Sep-26	2210376	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Vios with plate no. A9T456 of Batangas City PNP from September 1, 2026 to September 1, 2027	4,455.32
768	17-Sep-26	2210377	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Vios, SDA 7304, PNP from September 1,2026 to September 1,2027	4,455.32
769	17-Sep-26	2210378	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Vios, SDA 7302, PNP from September 1,2026 to September 1,2027	4,455.32
770	17-Sep-26	2210379	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption of OCM/DSS, August 1-31,2026	58,574.48
771	21-Sep-26	2210380	MEDCITY Diagnostic and Medical Center OPC	Payment for bills of EBD cardholders, OPD for June 16-23,2026	724,530.00
772	21-Sep-26	2210381	Goldmine Printing Press	Payment for the procurement of Polo Shirts as requested by different offices of Bats. City Gov't.	159,747.03
773	21-Sep-26	2210382	SFM Sales Corporation	Payment for the repair and maintenance of RP service Mitsubishi Montero with plate no. SDB 2673/ OCPDC, on cash and carry basis	22,567.06
774	21-Sep-26	2210383	Lolo's Restaurant	Payment for the procurement of meals and snacks for the conduct of various activities as requested by OCDRRMO, Bats. City	46,125.00
775	21-Sep-26	2210384	RBC Petron Gasoline Station	Payment for the supply, delivery and refilling of gas tank for the product of PAmana ng Panlasa Competition for use of Office of the City Agri., Bats. City	21,578.57
776	21-Sep-26	2210385	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks for the conduct of various gender and devt training and seminars as requested by Office of the City Agriculturist,Bats City	184,940.62
777	21-Sep-26	2210386	Grandiose Food Services Inc.	Payment for supply and delivery of meals and snacks for different offices	150,645.00

778	21-Sep-26	2210387	Citichow Corporation	Payment for supply and delivery of snacks, CHO	153,862.50
779	21-Sep-26	2210388	Tetr Consumer Goods Trading	Payment for the supply and delivery of Handheld radio with NTYC license,Office of the Discipline,Safety & DSS Officer,Bats City	374,636.98
780	21-Sep-26	2210389	***CANCELLED***	wrong signatory (by chk.# 2210403)	-
781	21-Sep-26	2210390	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various maintenance materials for use of different offices of Bats City Govt	199,474.59
782	21-Sep-26	2210391	Mildred Meat Shop	Payment for the supply and delivery of various goods and commodities for use of OCWDO, Bats. City	2,622,126.50
783	21-Sep-26	2210392	Norma Cleofe's Canteen	Payment for the supply and delivery of meals and snacks for use of Bats. City Gov't.	273,371.67
784	21-Sep-26	2210393	Tia Rosa's Catering	Payment for the supply and delivery of meals to be served during the Nutrition Education for use of OCHO, Bats. City	98,156.25
785	21-Sep-26	2210394	1 SBMA SUPPLY WHOLESALING	Payment for the supply and delivery of Acer Laptop Computer for use of OCM, Bats. City	760,380.00
786	21-Sep-26	2210395	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered, August 16-31,2026 for use of City Government	1,286,501.83
787	21-Sep-26	2210396	Topsteel Builders	Payment for the supply and delivery of various maintenance materials as requested by different brgy of Bats City	1,408,045.14
788	21-Sep-26	2210397	Goldmine Printing Press	Payment for the supply and delivery of 80 pcs customized Polo shirts for the conduct of training on Good Conduct and Ethical Standards,OCDRRMO	53,424.00
789	21-Sep-26	2210398	IBN MARKETING INCORPORATED	Payment for the supply and delivery of Zoological supplies,Office of theCity Veterinarian Batangas City	17,546.78
790	21-Sep-26	2210399	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various maintenance materials as requested by the different Offices of Bats. City	609,364.03
791	21-Sep-26	2210400	Lolo's Restaurant	Partial payment for the supply and delivery of meals and anacks for the conduct of various activities as requested by the different Offices of Bats. City	168,234.38
792	21-Sep-26	2210401	RMA Lights And Sounds	Payment for the Rental and services of sound system as requested by OCENRO Bats. City	31,419.64
793	21-Sep-26	2210402	MDS Printing Press and Trading	Payment for the supply and delivery of IT supplies as requested by different Offices of Bats. City	981,863.15
794	21-Sep-26	2210403	MAEDAN ENTERPRISE, INC.	Partial payment for the daily real time ambient air quality monitoring and testing for PM2.5/10.NO2 fot the month of June 2026,OCENRO,Bats City	95,068.75
795	21-Sep-26	2210404	Manuel Marasigan	Cash advance for payment of salary of SP, J.O for Sept. 1-15,2026 (Abdon, Melecio Jr. B et.al)	126,250.00
796	21-Sep-26	2210405	***CANCELLED***	wrong signatory (by chk.# 2210406)	-
797	21-Sep-26	2210406	PLDT Inc.	Payment for telephone no. 332-7541/account no. 0328426714,Sept. 12, 2026/SP	1,967.81
798	21-Sep-26	2210407	VAJS TRADING	Payment for the supply and delivery of Barong Callado of City Gov't. Dept. Head as requested by Office of City Mayor, Bats. City	509,104.75
799	21-Sep-26	2210408	Oliver C. Gonzales	Reimbursement of the amount paid for carwash of the various service vehicle,Office of CENRO	1,000.00
800	21-Sep-26	2210409	Government Service Insurance System	Payment for the insurance premium of Toyota Hiace GL Grandia with plate no. SAA-2869 of the Sangguniang Panlungsod,October 01,2026 to October 1,2027	612.40
801	21-Sep-26	2210410	Argelyn De Castro	Payment of salary, September 1-15,2026	2,800.00
802	21-Sep-26	2210411	Liza Gonzales	Payment of expenses incurred while on official travel at San Mateo Rizal last June 29-July 2,2026	1,760.00
803	21-Sep-26	2210412	Loyola Untalan	Overpayment of returned salary for September 2026	8,217.89
804	21-Sep-26	2210413	Joan Myrvee Flores	Payment of expenses incurred while on official travel, August 2026	1,442.00
805	21-Sep-26	2210414	Janet M. Villena	Payment of expenses incurred while on official travel to different brgy,August 2026	568.00
806	21-Sep-26	2210415	Lawrence Albert H. Badillo	Payment of expenses incurred while on official travel to different brgy,April to August 2026	1,975.00
807	21-Sep-26	2210416	Errol L. Angoluan	Payment of expenses incurred while on official travel to different brgy,July to August 2026	799.00
808	21-Sep-26	2210417	Janet A. Panaligan	Payment of expenses incurred while on official travel to different brgy on August,2026	1,171.00
809	21-Sep-26	2210418	Lorna C. Valentin	Payment of expenses incurred while on official travel to different brgy on August,2026	1,848.00
810	21-Sep-26	2210419	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption, July 1-15,2026 for use of Dep't of Interior & Local Gov't.	2,413.78
811	21-Sep-26	2210420	RBC Petron Gasoline Station	Payment for the purchase of gasoline, June 1-30,2026 for use of various vehicles of CDRRMO	113,179.91
812	21-Sep-26	2210421	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for August 1-15,2026, City Agriculturist	55,081.40

813	21-Sep-26	2210422	Globe Telecom, Inc.	Payment for telephone bill of CPDO, August 6 to September 5,2026	1,875.00
814	21-Sep-26	2210423	Henry A. Beredo	Payment of expenses incurred while on official travel to different brgy, August 2026	1,676.00
815	21-Sep-26	2210424	Lorna G. Bisco	Payment of expenses incurred while on official travel to different brgy,July to August 2026	2,763.00
816	21-Sep-26	2210425	Soniel A. Coronel	Payment of expenses incurred while on official travel to different brgy,June to August 2026	2,334.00
817	21-Sep-26	2210426	Leonardo Lira	Payment for travelling expenses, August 12,2026	1,100.00
818	21-Sep-26	2210427	Mar Ronquillo	Payment for travelling expenses, August 19,2026	1,100.00
819	21-Sep-26	2210428	Emma Jimenez	Payment for travelling expenses, August,2026	1,402.00
820	21-Sep-26	2210429	Marilou Asi	Payment for travelling expenses, August,2026	2,000.00
821	21-Sep-26	2210430	Dheza Bianca Aclan	Payment for travelling expenses, August,2026	2,897.00
822	21-Sep-26	2210431	Darwin Aga Mendoza	Payment for financial assistance, Alangilan	10,000.00
823	21-Sep-26	2210432	PLDT Inc.	Payment for subscription, 723-2041, August 1-31,2026, City Prosecutor	983.23
824	21-Sep-26	2210433	Batangas CATV, Inc.	Payment for CATV of Batangas City PNP, September 2026	1,809.38
825	21-Sep-26	2210434	PLDT Inc.	Payment for the telephone bill incurred by the Office of the City Mayor with account no. 0093462734 and telephone no. 0723-8802, September 12,2026	2,811.57
826	21-Sep-26	2210435	Marvin Tercero	Payment for the speakers/lecturer/facilitators of 2026,4 days OPLAN ADFER,Oplan Balik Armas and RA 10591 Training Seminars,Batangas PNP	9,500.00
827	21-Sep-26	2210436	Chrischan Dela Peña	Payment for the Speakers/lecturer/facilitators of 2026,4 days OPLAN ADFER,Oplan Balik Armas and RA 10591 Training Seminars,Batangas PNP	9,500.00
828	21-Sep-26	2210437	Ariel de Villa	Payment for the Honorarium of facilitators/examiners for the conduct of 2nd event 2026 of enchancement of BPSO Brgy Police Sewcurity Officers of Bats City PNP	9,500.00
829	21-Sep-26	2210438	***CANCELLED***	wrong signatory (by chk.# 0002210478)	-
830	21-Sep-26	2210439	Loriel Paulo de Leon	Payment for the Honorarium of facilitators/examiners for the conduct of 2nd event 2026 of enchancement of BPSO Brgy Police Sewcurity Officers of Bats City PNP	9,500.00
831	21-Sep-26	2210440	Aldrin Marquinez	Payment for Honorarium of facilitators/examiners, 2nd event 2026 of BPSO, PNP	9,500.00
832	21-Sep-26	2210441	Rodney Caraan	Payment for the Honorarium of facilitators/examiners for the conduct of 2nd Event 2026 of Enhancement of B.P.S.O Brgy. Police Security Officers Bats. City, as requested by Bats. City PNP	9,500.00
833	21-Sep-26	2210442	Erwin Ramirez	Payment for the speakers/lecturer/facilitators of 2026,4 days OPLAN ADFER,Oplan Balik Armas and RA 10591 Training Seminars,Batangas PNP	9,500.00
834	21-Sep-26	2210443	Albar Abdulhalik	Payment for the speakers/lecturer/facilitators of 2026,4 days OPLAN ADFER,Oplan Balik Armas and RA 10591 Training Seminars,Batangas PNP	9,500.00
835	21-Sep-26	2210444	Eries Montealto	Payment for the speakers/lecturer/facilitators of 2026,4 days OPLAN ADFER,Oplan Balik Armas and RA 10591 Training Seminars,Batangas PNP	9,500.00
836	21-Sep-26	2210445	Reden Cadsawan	Payment for the speakers/lecturer/facilitators of 2026,4 days OPLAN ADFER,Oplan Balik Armas and RA 10591 Training Seminars,Batangas PNP	9,500.00
837	21-Sep-26	2210446	Michael Agulio	Payment for the speakers/lecturer/facilitators of 2026,4 days OPLAN ADFER,Oplan Balik Armas and RA 10591 Training Seminars,Batangas PNP	9,500.00
838	21-Sep-26	2210447	Dave Balunan	Payment for the speakers/lecturer/facilitators of 2026,4 days OPLAN ADFER,Oplan Balik Armas and RA 10591 Training Seminars,Batangas PNP	9,500.00
839	21-Sep-26	2210448	Ronald De Luna	Payment for the speakers/lecturer/facilitators of 2026,4 days OPLAN ADFER,Oplan Balik Armas and RA 10591 Training Seminars,Batangas PNP	9,500.00
840	21-Sep-26	2210449	Florentino Aguirre Jr	Payment for Honorarium of facilitators for RA 10591, PNP	9,500.00
841	21-Sep-26	2210450	Brylle Mea	Payment for Honorarium of facilitators/examiners for the conduct of 1st Event 2026 of Enhancement of BPSO	9,500.00
842	21-Sep-26	2210451	Gerard Neil Kison	Payment for Honorarium of facilitators/examiners for the conduct of 1st Event 2026 of Enhancement of BPSO	9,500.00

843	21-Sep-26	2210452	Elmer Lirio Jr.	Payment for Honorarium of facilitators/examiners for the conduct of 1st Event 2026 of Enhancement of BPSO	9,500.00
844	21-Sep-26	2210453	Enriqueta Maranan	Payment for Honorarium of facilitators/examiners for the conduct of 1st Event 2026 of Enhancement of BPSO	9,500.00
845	21-Sep-26	2210454	Reginald Mendoza	Payment for Honorarium of facilitators/examiners for the conduct of 1st Event 2026 of Enhancement of BPSO	9,500.00
846	21-Sep-26	2210455	Richdon Rowell Perilla	Payment for the Honorarium of facilitators/examiners for the conduct of 2nd event 2026 of enchancement of BPSO Brgy Police Sewcurity Officers of Bats City PNP	9,500.00
847	21-Sep-26	2210456	Philip Amer Amistoso	Payment for the Honorarium of facilitators/examiners for the conduct of 2nd event 2026 of enchancement of BPSO Brgy Police Sewcurity Officers of Bats City PNP	9,500.00
848	21-Sep-26	2210457	Lacky Charlie Ramos	Payment for the Honorarium of facilitators/examiners for the conduct of 2nd event 2026 of enchancement of BPSO Brgy Police Sewcurity Officers of Bats City PNP	9,500.00
849	21-Sep-26	2210458	Nelson Allauigan	Payment for the Honorarium of facilitators/examiners for the conduct of 2nd event 2026 of enchancement of BPSO Brgy Police Sewcurity Officers of Bats City PNP	9,500.00
850	21-Sep-26	2210459	Nelson Navarro	Payment for the Honorarium of facilitators/examiners for the conduct of 2nd event 2026 of enchancement of BPSO Brgy Police Sewcurity Officers of Bats City PNP	9,500.00
851	21-Sep-26	2210460	Philippine Veterans Bank	Remittance of loans due for September,2026	1,190,902.69
852	21-Sep-26	2210461	Government Service Insurance System	Payment for insurance premium of 2024 L300, Y4P517 of CSWDO, September 17,2026 to August 1,2027	12,129.89
853	21-Sep-26	2210462	***CANCELLED***	gross amount (by chk.# 2210479)	-
854	21-Sep-26	2210463	***CANCELLED***	gross amount (by chk.# 2210480)	-
855	21-Sep-26	2210464	Government Service Insurance System	Payment for the insurance premium of 2024 Hi-Lux OC681A of OCGSO, October 1,2026 to October 1,2027	16,402.33
856	21-Sep-26	2210465	Government Service Insurance System	Payment for the insurance premium of Isuzu Truck with plate no. SLG-689 of CDRRMO,October 1,2026 to October 1,2027	13,478.44
857	21-Sep-26	2210466	Government Service Insurance System	Payment for the insurance premium of Sportivo SHX 489 of DSS, October 1,2026 to October 1,2027	612.40
858	21-Sep-26	2210467	Government Service Insurance System	Payment for the insurance premium of 2024 Volvo Dump Truck with plate no. SNA 9539 of OCGSO,October 1,2026 to October 1,2027	59,681.92
859	21-Sep-26	2210468	Government Service Insurance System	Payment for the insurance premium of 2024 Mitsubishi L300 with plate No. Y4P504, Oct. 1 2026 to Oct. 1, 2027/OCGSO	13,821.13
860	21-Sep-26	2210469	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Fortuner with plate no. OT404A September 17, 2026 to September 17, 2027/OCGSO	17,128.04
861	21-Sep-26	2210470	Government Service Insurance System	Payment for the insurance premium of New Mio Fazzio with plate no.493SDF of CEO,Sept. 20,2026 to April1,2027	1,559.27
862	21-Sep-26	2210471	Government Service Insurance System	Payment for the insurance premium of 2023 Isuzu Traviz with Utility Van Dual AC with conduction sticker No. D3H445 of CMO/DSS,Nov. 1, 2026 to Nov. 1, 2027	7,767.86
863	21-Sep-26	2210472	Government Service Insurance System	Payment for the insurance premium of Isuzu Dropside with plate no. SJB 579 of CEO from October 1, 2026 to October 1, 2027	1,223.15
864	21-Sep-26	2210473	Government Service Insurance System	Payment for the insurance premium of Isuzu Sportivo with plate No. SHX-499/CPDO,Oct. 1, 2026 to Oct. 1, 2027	612.40
865	21-Sep-26	2210474	Government Service Insurance System	Payment for the insurance premium of Suzuki pick up with plate no. GOX389 of CMO/TDRO,October 1,2026 to October 1,2027	3,285.08
866	21-Sep-26	2210475	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero sport with plate no. SDB1889,Sangguniang Panlungsod,Oct 1,2026 to Oct 2027	14,349.92
867	21-Sep-26	2210476	Government Service Insurance System	Payment for the insurance premium of toyota Hi ace GL Grandia with plate no.S2E661,City Health Office,Oct 1,2026 to Oct 1,2027	9,574.70
868	21-Sep-26	2210477	Government Service Insurance System	Payment for the insurance premium of New MIo Fazzio with plate no. 494SDF of CEO,Sept 20,2026 to MAy 1,2027	1,695.16
869	21-Sep-26	2210478	Dindo Marasigan	Payment for the Honorarium of facilitators/examiners for the conduct of 2nd event 2026 of enchancement of BPSO Brgy Police Sewcurity Officers of Bats City PNP	9,500.00
870	21-Sep-26	2210479	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Fortuner QV813A of OCGSO for one year	12,794.40
871	21-Sep-26	2210480	Government Service Insurance System	Payment for the insurance premium of 2023 Hyundai County New Breeze, K2A163 of OCGSO, October 1,2026 to October 1,2027	24,218.67
872	21-Sep-26	2210481	Dwight Virgilio C. Arellano	Reimbursement of the amount paid for carwash of various vehicles, CEO	800.00
873	21-Sep-26	2210482	Wilson R. Perez	Payment for 69.254 terminal leave ,from August 3,2026 to November 09,2026	52,906.64
874	21-Sep-26	2210483	Alyssa Renee A. Cruz For and In-behalf of the late Renato D. Cruz	Payment of 304.082 terminal leave, April 23,2026 to July 12,2027	589,229.45

875	21-Sep-26	2210484	Julian D. Balbin	Payment for 127.561 days Terminal leave ,from July 1,2026 to Jan. 6,2027	105,792.48
876	21-Sep-26	2210485	Estelita Manojo	Refund of PAGIBIG calamity loan, September 2026	933.16
877	21-Sep-26	2210486	Ebenezer Emmanuel Ilao	Pre payment for the registration fee,hotel accomodation fee and travel expenses in attendance to GFMIC,Inc,17th Annual National Convention and 2026 Membership Conference,Luxent Hotel,Timog Avenue,Quezon City,Sept 22-24,2026	15,760.00
878	21-Sep-26	2210487	Imelda H. Garcia	Pre payment for the registration fee,hotel accomodation fee and travel expenses in attendance to GFMIC,Inc,17th Annual National Convention and 2026 Membership Conference,Luxent Hotel,Timog Avenue,Quezon City,Sept 22-24,2026	15,760.00
879	21-Sep-26	2210488	Ronna Maej V. Mercado	Pre payment for the registration fee,hotel accomodation fee and travel expenses in attendance to GFMIC,Inc,17th Annual National Convention and 2026 Membership Conference,Luxent Hotel,Timog Avenue,Quezon City,Sept 22-24,2026	15,760.00
880	21-Sep-26	2210489	Donald Aleta	Pre payment for the registration fee,hotel accomodation fee and travel expenses in attendance to GFMIC,Inc,17th Annual National Convention and 2026 Membership Conference,Luxent Hotel,Timog Avenue,Quezon City,Sept 22-24,2026	15,760.00
881	21-Sep-26	2210490	SFM Sales Corporation Lipa Branch	Cash and carry for repair and maintenance of various RP service vehicles,Sangguniang Panlungsod	79,563.20
882	22-Sep-26	2210491	Nasiano Magnaye	Payment of 634.72 days terminal leave, July 1,2026 to January 17,2029	610,645.62
883	22-Sep-26	2210492	Wendell Von Nikkolai Armedilla	Payment for the refund of Pag-ibig Loan for September,2026	1,198.09
884	22-Sep-26	2210493	Willy Manalo	Payment for the expenses incurred while on official travel, May to September 16,2026	8,800.00
885	22-Sep-26	2210494	Marielle T. Gacusan	Unclaimed subsidy allowance of scholars, 2nd sem AY 2025-2026, Log 92 dtd 8/17/2026	5,000.00
886	22-Sep-26	2210495	Sionida A. Reyes	Unclaimed medical assistance per Vo.# 100-260711021 dtd. 07/07/2226	4,000.00
887	22-Sep-26	2210496	Jessabelle Malaluan	Unclaimed subsidy allowance of scholars, 2nd Sem. AY 225-2026 per Vo. # 100-260812574 dtd. 08/19/2026	3,000.00
888	22-Sep-26	2210497	Darwin F. Alido	Unclaimed subsidy allowance of scholars, 2nd Sem. AY 2025-2026 per Vo. # 100-260812573 dtd. 08/19/2026	10,000.00
889	22-Sep-26	2210498	Maria P. Bulauitan	Unclaimed medical assistance per Vo# 100-260711480	5,000.00
890	22-Sep-26	2210499	John Bert Palonpon	Unclaimed medical assistance per Vo# 100-260812353	5,000.00
891	22-Sep-26	2210500	Edmin P. Raymundo	Refund for payment of Pag-ibig Loan (STL) , Sept.,2026	2,882.47
892	22-Sep-26	2210501	Wilbert Alcantara	Payment for Honorarium as resource speaker during Peer Education Training on Behavior Change Communication on Sept. 23-25,2026. in connection with Nat'l. STI/HIV-AIDS Prevention & Control Program/OCHO	8,550.00
893	22-Sep-26	2210502	Ligaya Villocero Salazar	Payment for cash prize (tiktok dance challenge) of Brgy. Santa Clara	5,000.00
894	22-Sep-26	2210503	Samantha Gabrielle Ginete Manuel	Payment for cash prize of Brgy Tinga Itaas,Batangas City	1,000.00
895	22-Sep-26	2210504	Alpha Genesis Bechayda Bustamante	Payment for cash prize of Brgy Tabangao Ambulong,Batangas City	1,000.00
896	22-Sep-26	2210505	Arlyn Faet Galleto Galura	Payment for cash prize of Brgy Sampaga,Batangas City	5,000.00
897	22-Sep-26	2210506	Kevin Chris Culla Levita	Payment for financial assistance of Brgy Bolbok,Bats City	8,000.00
898	22-Sep-26	2210507	Angelica Canilang	Payment for cash prize, Balagtas	1,000.00
899	22-Sep-26	2210508	Mark Joseph Magpantay	Payment for cash prize,Poster Making, San Miguel	1,000.00
900	22-Sep-26	2210509	PLDT Inc.	Payment for telephone bill of MTCC-OCC, September 12 to October 11,2026	983.23
901	22-Sep-26	2210510	KNIGHTS OF RIZAL	Payment for the sponsorship/pledge for the souvenir book commemorating the 75th Charter Anniversary of the Kinights of Rizal	50,000.00
902	22-Sep-26	2210511	***CANCELLED***	as advice by CENRO (by chk.# 0)	-
903	22-Sep-26	2210512	Government Service Insurance System	Payment for the insurance premium of 2024 Tgoyota Fortuner with plate No. PI653A/SDB2940,Sept. 17, 2026 to Nov. 1, 2027/SP,Bats.	20,002.06
904	22-Sep-26	2210513	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Fortuner with plate No. P1788A/SDB2939,Sept. 17, 2026 to Oct. 1, 2027/SP,Bats.	18,541.46
905	22-Sep-26	2210514	Land Transportation Office	Payment for registration of Isuzu Wagon, SKS 288 of CEO, August 1,2026 to August 1,2027	2,010.00
906	22-Sep-26	2210515	Land Transportation Office	Payment for registration of Toyota Corolla, SDW 288 of City ENRO, August 1,2026 to August 1,2027	2,010.00
907	22-Sep-26	2210516	Batangas CATV, Inc.	Payment for the cable internet with account no. 09-030880, September 2026	6,093.75
908	22-Sep-26	2210517	Batangas CATV, Inc.	Payment for the cable internet with account no. 09-080807, September 2026	23,437.50

909	22-Sep-26	2210518	Batangas CATV, Inc.	Payment for the cable internet with account no. 09-080703, September 2026	93,750.00
910	22-Sep-26	2210519	Sherryl B. Bool	Pre-payment for registration fee,hotel accomodation fee and travel expenses,17th annual National Convention and 2026 Membership Conference,Luxent Hotel,Timog Ave. Q.C. Sept 22-24,2026	15,760.00
911	22-Sep-26	2210520	Sheryl Lynn Pineda	Pre-payment for the registration fee, hotel accommodation fee and travel expenses in attendance to GFMIC tobe held at Luxent hotel, Timog Avenue, QC on Sept. 22-24,2026	15,400.00
912	22-Sep-26	2210521	Shelly Ann M. Babao	Pre-payment for travelling expenses in attendance to GFMIC,Inc,17th Annual National Convention at Luxent Hotel, Quezon City,Sept 22-24,2026	15,400.00
913	22-Sep-26	2210522	Kristian Mark Beredo	Pre-payment for the registration fee, hotel accommodation fee and travel expenses in attendance to GFMIC tobe held at Luxent hotel, Timog Avenue, QC on Sept. 22-24,2026	15,400.00
914	22-Sep-26	2210523	Ebinson Bautista	Pre-payment for the registration fee, hotel accommodation fee and travel expenses in attendance to GFMIC tobe held at Luxent hotel, Timog Avenue, QC on Sept. 22-24,2026	15,400.00
915	22-Sep-26	2210524	Marvin Dimaano	Pre-payment for travel expenses in attendance to GFMIC tobe held at Luxent hotel, Timog Avenue, QC on Sept. 22-24,2026	1,320.00
916	22-Sep-26	2210525	Marites A. Ceniza	Reimbursement of the amount paid for repair and maintenance for Isuzu Crosswind, SJR 651, CEO	5,250.00
917	22-Sep-26	2210526	Ruel B. Bool	Reimbursement of the amount paid for the purchase of various materials for the repair and maintenance or RP vehicle Mitsubishi L300 FB with plate no. SKT-251,Office of the City Assessor	11,450.00
918	22-Sep-26	2210527	Sonny Jose M. Ricablanca	Reimbursement for the amount paid for 1 set of matting of the service vehicle Toyota Fortuner with plate no. OT 404A Office of the City Legal Offcer, Bats. City	9,000.00
919	22-Sep-26	2210528	Edwin C. Aclan	Unclaimed medical assistance per Vo#100-260812408 dtd.08/20/2026	6,000.00
920	22-Sep-26	2210529	PREMIER SOUTHERN CORPORATION	Payment for Free Movie for Senior Citizens and PWDs, September to October 2025	157,759.28
921	22-Sep-26	2210530	Cesar A. Castor I	Payment of 3.003 days Terminal Leave,Office of the City Assessor,July 1,2026 to Kuly 3,2026	11,804.16
922	22-Sep-26	2210531	Fortune Life Insurance Co.,Inc	Payment for the insurance premium of volunteers	3,928,355.36
923	22-Sep-26	2210532	Marites Natividad H. Furto	Payment of salary, subsistence allowance, laundry allowance, hazard pay, year end bonus and cash gift 2026	108,492.29
924	22-Sep-26	2210533	Gilda L. Godoy	Reimbursement of the amount paid for the carwash of the various service vehicles assigned at the Office of the City Planning & Dev't. Coordinator, Bats. City	2,600.00
925	22-Sep-26	2210534	Gilda L. Godoy	Reimbursement of the amount paid for the carwash of RP service vehicle Mitsubishi Montero with plate no. SDA 8530/OCPDC, Bats City	800.00
926	22-Sep-26	2210535	Sherwin C. Tejada	Reimbursement for the payment of cellular bill,July 18,2026 to August 17,2026,account no. 1159054134/cellphone no. 09171864134	1,230.29
927	22-Sep-26	2210536	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption of CTO for August 1-31,2026	26,396.47
928	22-Sep-26	2210537	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Aug. 1-31, 2026 for use of the Office of the City Planning & Dev't. Coordinator, Bats. City	29,485.95
929	23-Sep-26	2210538	Josefina L. Montealto	Unclaimed medical assistance per Vo. # 10-260711258 dtd. 07/16/2026	5,000.00
930	23-Sep-26	2210539	Arsenia P. Kalaw	Unclaimed medical assistance per Vo. # 100-260813237 dtd. 09/07/2026	3,000.00
931	23-Sep-26	2210540	Petronila A. Mendoza	Unclaimed medical assistance per Vo. # 100-260812837 dtd. 09/07/2026	4,000.00
932	23-Sep-26	2210541	Rosemarie A. Amparo	Unclaimed medical assistance per Vo. # 100-260711423 dtd. 07/16/2026	5,000.00
933	23-Sep-26	2210542	Shielo Marie M. Baliwag	Unclaimed subsidy allowance of scholar 2nd Sem. AY 2025-2026 per Vo. # 100-260812529 dtd. 08/19/2026	5,000.00
934	23-Sep-26	2210543	Kyla Mae Villasanta Lorena	Cash prize, Spoken Word Poetry, Balagtas	2,000.00
935	23-Sep-26	2210544	Margarette Manalo Baliwag	Payment for cash prize,Brgy Bolbok Bats City	10,000.00
936	23-Sep-26	2210545	Ma. Elaiza D. Hernandez	Payment for cash prize,Brgy Banaba Silangan Bats City	5,000.00
937	23-Sep-26	2210546	Geoff Jhared Cueto Dagli	Payment for cash prize,Brgy Domoclay, Bats City	1,000.00
938	23-Sep-26	2210547	Creative Hotel Concepts Inc.	Refund for the CEO Annual Inspection Fee	10,637.90
939	23-Sep-26	2210548	Government Service Insurance System	Payment for the insurance premium of 2034 of Toyota Fortuner with plate no. PR763A of OCGSO Sept 17,2026 to July 1,2027	14,207.33
940	23-Sep-26	2210549	Government Service Insurance System	Payment for the insurance premium of 2019 Toyota Vios with plate no. A8T966/SDA 7305 of Batangas City PNP from September 1, 2026 to September 1, 2027	4,455.32

941	23-Sep-26	2210550	Government Service Insurance System	Payment for the insurance premium of 2019 Toyota Vios with plate no. P2U624/ SDA 7301 of Bats. City PNP Sept. 1, 2026 to Sept. 1, 2027.	4,455.32
942	23-Sep-26	2210551	Government Service Insurance System	Payment for the insurance premium of Toyota Hi-Ace GL Grandia with plate no.S2D608 of CHO, Oct. 1,2026 to Oct. 1,2027	9,574.70
943	23-Sep-26	2210552	Government Service Insurance System	Payment for the insurance premium of 2024 Hino 415 Rescue Fire Truck, J0I203 of OCGSO, October 1,2026 to October 1,2027	13,908.64
944	23-Sep-26	2210553	Government Service Insurance System	Payment for the insurance premium of 2023 Isuzu Traviz, D3H445 od CMO/DSS, October 1,2026 to October 1,2027	7,166.43
945	23-Sep-26	2210554	Government Service Insurance System	Payment for the insurance premium of Toyota Jeep, SCU 559, CEO, October 1,2026 to October 1,2027	612.40
946	23-Sep-26	2210555	Government Service Insurance System	Payment for the insurance premium of Toyota Fortuner with plate No. P1763A of OCGSO,Sept. 17, 2026 to Aug. 1, 2027	15,667.94
947	23-Sep-26	2210556	Evangeline O. Balitaan	Payment for travelling expenses, June to July 2026	2,509.00
948	23-Sep-26	2210557	Alex P. Factolerin	Reimbursement of the amount paid for the repair and maintenance of radiator of service vehicle Mitsubishi Adventure with plate No. SDW 221,Office of the City Agriculturist,Bats. City	1,100.00
949	23-Sep-26	2210558	Monina A. Culla	Reimbursement of the amount paid for the repair of Hydraulic Door and Motor for repair and maintenance of L300 SDB 1937, CSWDO	2,800.00
950	23-Sep-26	2210559	Innove Communications, Inc	Payment for telephone no. 408-8021/account no. 926816008, Aug. 16, 2026 to Sept. 15, 2026/VM Alyssa Renee A. Cruz	2,299.82
951	23-Sep-26	2210560	Innove Communications, Inc	Payment for telephone no. 233-2346/account no. 926821891, Aug. 16, 2026 to Sept. 15, 2026/Coun. Isidra Atienza	2,300.98
952	23-Sep-26	2210561	Innove Communications, Inc.	Payment for the globe internet subscription,Councilor Zester Carlo Hernandez,Aug. 16 to Sept. 15,2026,telephone no. 043-233-2062,account no. 0926821880	2,300.92
953	23-Sep-26	2210562	Innove Communications, Inc.	Payment for the Globe internet subscription assigned in the Office of Counciilor Andrea Loise Macaraig,Aug. 16,2026 to Sept. 15,2026/telephone no. 233-2135/account no. 926809379	2,300.92
954	23-Sep-26	2210563	Innove Communications, Inc	Payment for internet subscription of Councilor Ambida, August 16 to September 15,2026	2,300.92
955	23-Sep-26	2210564	***CANCELLED***	gross amount (by chk.# 2210568)	-
956	23-Sep-26	2210565	Innove Communications, Inc	Payment for internet subscription of Councilor Dela Roca, August 16 to September 15,2026	2,300.92
957	23-Sep-26	2210566	Innove Communications, Inc	Payment for telephone no. 233-2814/account no. 926816094, Aug. 16, 2026 to Sept. 15, 2026/Coun.Aileen Grace A. Montalbo	2,300.92
958	23-Sep-26	2210567	Globe Telecom, Inc.	Payment for cellular bill of Councilor Michael C. Villena,Aug. 18 to Sept. 17,2026,cellphone no. 09278238172,account no. 1130354806	1,874.06
959	23-Sep-26	2210568	Innove Communications, Inc	Payment for internet subscription of Councilor Ailin Grace Dimacuha, August 16 to September 15,2026	2,300.92
960	23-Sep-26	2210569	Globe Telecom, Inc.	Payment for mobile no. 09175059819/account no. 78354724,Sept. 2026/CDRRMO	1,875.00
961	23-Sep-26	2210570	Mary Ann E. Antenor	Reimbursement of the amount paid for the purchae of Hybrid Wiper (Front & Rear) for RP service vehicle Mitsubishi Montero with plate no. SDA8523/Office of the City Mayor-PAAD,Bats. City	1,200.00
962	23-Sep-26	2210571	Batangas CATV, Inc.	Payment for the cable internet with acct. no. 09-015450 for the month of Sept. 2026/CHO	6,093.75
963	24-Sep-26	2210572	RBC Petron Gasoline Station	Payment for the gasoline consumption,July 1-15,2026,Sangguniang Panlungsod	145,288.59
964	24-Sep-26	2210573	Isidra M. Atienza-For and in behalf of the late Sergio G. Atienza	Payment of Year-end Bonus and Cash Gift of Sergio G. Atienza CY 2026 as Legal Officer/43,560 per monthly salary III	38,848.00
965	24-Sep-26	2210574	Cosworx Trading	Payment for the supply and delivery of various maintenance materials as requested by the different barangays. of Bats. City	488,815.72
966	24-Sep-26	2210575	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered,September 1-15,2026 for use of Batangas City Government	1,286,501.83
967	24-Sep-26	2210576	Nino Jesus Security Services Corporation	Payment for procurement of coastal security, environment and disaster patrol services, September 1-15,2026	667,907.67
968	24-Sep-26	2210577	Solanda Enterprises, Inc.	Payment for the repair and maintenance of Rapid Response Boat (ME-115XL/CXL) & Sea Ambulance (ME-350XL/CXL) as requested by the OCDRRMO,Bats. City	679,650.00
969	24-Sep-26	2210578	Mark Anthony M. Manarin	Payment for Honorarium of BFP, Bats. City for Sept., 2026	5,000.00
970	24-Sep-26	2210579	Armando C. Lazarte	Payment of PLEB Honoraria, July-August 2026	15,000.00
971	24-Sep-26	2210580	Jerrick Vincent C. Umali	Payment of PLEB Honoraria, July-August 2026	7,600.00
972	24-Sep-26	2210581	Luisa F. Macaraig	Payment of PLEB Honoraria, July-August 2026	19,000.00
973	24-Sep-26	2210582	Garry A. Panopio	Payment of PLEB Honoraria, July-August 2026	19,000.00

974	24-Sep-26	2210583	Maryrose B. Alea	Payment of PLEB Honoraria, July-August 2026	19,000.00
975	24-Sep-26	2210584	Mickel M. Borigas	Payment of PLEB Honoraria, July-August 2026	19,000.00
976	24-Sep-26	2210585	Julieta Mylene V. Follero	Payment of PLEB Honoraria, July-August 2026	13,300.00
977	24-Sep-26	2210586	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consuption for August 1-31,2026, CMo Cultural Affairs	9,336.13
978	24-Sep-26	2210587	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, Office of the City Agriculturist,August 16-31,2026	52,705.03
979	24-Sep-26	2210588	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consuption for July 16-31,2026, OCGSO	172,052.65
980	24-Sep-26	2210589	PLDT Inc.	Payment for telephone no. 723-8074/account no. 0304109602,Sept. 15, 2026/Office of the City Vet.	1,217.81
981	24-Sep-26	2210590	PLDT Inc.	Payment for the telephone bills,Office of the City Government,Sept 12,2026	108,525.58
982	24-Sep-26	2210591	Randy R. Dinglasan	Cash advance for assistance to Individual in Crisis Situations (Medical, Financial & Funeral Assistance)	3,146,000.00
983	24-Sep-26	2210592	Don Michael I. Bayangos	Payment of Honorarium for the Integrated Planning Course in Incident Command System	20,187.50
984	24-Sep-26	2210593	Richard Arthur F. Alba	Payment of Honorarium for the Integrated Planning Course in Incident Command System	20,187.50
985	24-Sep-26	2210594	Jimson P. Evangelista	Payment of Honorarium for the Integrated Planning Course in Incident Command System	20,187.50
986	24-Sep-26	2210595	Arvin P. Carandang	Payment of Honorarium for the Integrated Planning Course in Incident Command System	20,187.50
987	24-Sep-26	2210596	Innove Communications, Inc	Payment for the Globe internet subscription,Councilor Arthur Blanco,August 16,2026 to Sept 15,2026,telephone no. 043-2332745/account no. 926790500	2,300.92
988	24-Sep-26	2210597	Innove Communications, Inc	Payment for Globe internet sunscription,Councilor Armando Lazarte,August 16 to Sept 15,2026/account no. 926821866/telephone no. 043-233-2857	2,300.98
989	24-Sep-26	2210598	Innove Communications, Inc	Payment for Globe internet sunscription,Councilor Michael Villena,August 16 to Sept 15,2026/account no. 926821909/tel043-403-8116	2,300.98
990	24-Sep-26	2210599	Globe Telecom, Inc.	Payment for mobile no. 09173283150/account no. 1130422569-Aug. 18, 2026 to Sept. 17, 2026/Coun. Andrea Loise F. Macaraig	1,874.06
991	24-Sep-26	2210600	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health card holders,OPD patients, May 1-15, 2026	1,288,352.72
992	24-Sep-26	2210601	Gilda L. Godoy	Reimbursement of the amount paid for the various supplies as requested by OCPD Coordinator, Bats. City	1,320.00
993	24-Sep-26	2210602	Nancy L. Macatangay	Payment of expenses incurred while on official travel to submit samples of meds for analysis at food and drug administration, Alabang Muntinlupa City on Sept. 15,2026	880.00
994	24-Sep-26	2210603	Lex Millard C. Damian	Payment for expenses incurred while on official travel to RITM, Alabang, Muntinlupa City on Aug. 25,2026 & Sept. 4 & 8,2026 and attend the Planning Workshop on Enhancing Provincial Preparedness and Rapid Response to EREID program at Kimberly Hotel, Kaybagal North, Tagaytay City on Sept. 17-18,2026	3,520.00
995	24-Sep-26	2210604	Amelia R. Montealto	Payment of expenses incurred while on official travel to diffeent barangays. July to Aug. 2026	990.00
996	24-Sep-26	2210605	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for August 1-31,2026 for use of City Mayor's Office/Auditor's Office	17,036.99
997	24-Sep-26	2210606	Innove Communications, Inc	Payment for telephone no. 233-2650/account no. 927273019-Aug. 16, 2026 to Sept. 15, 2026-Office of the City Agriculturist	1,194.55
998	24-Sep-26	2210607	Innove Communications, Inc	Payment for telephone no. 402-8544/account no. 919928803-Aug. 16, 2026 to Sept. 15, 2026-Office of the City Agriculturist	1,216.87
999	24-Sep-26	2210608	Innove Communications, Inc	Payment for telephone no. 980-1839/account no. 93336415-Aug. 16, 2026 to Sept. 15, 22026-RTC-Br. 3 Bats. City Gov't.	1,499.07
1000	24-Sep-26	2210609	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of regular employee of the City Govt	39,738.95
1001	24-Sep-26	2210610	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of the JO employees of the City Gov't. of Bats. Sept. 2026	59,500.00
1002	28-Sep-26	2210611	Flora C. Alvarez	Reimbursement of the amount paid for carwash of various service vehicles assigned at City Agriculturist	800.00
1003	28-Sep-26	2210612	Jocelyn E. Cantre	Reimbursement of the amount paid for the purchase of stricker pads, OCGSO	1,470.00
1004	28-Sep-26	2210613	***CANCELLED***	wrong payee (by chk.# 2210614)	-
1005	28-Sep-26	2210614	VAJS TRADING	Payment for the supply and delivery of tshirt with print and customized baller for Color Fun Run 2026, HRMDO	315,350.00
1006	28-Sep-26	2210615	***CANCELLED***	Error in Printing (by chk.# 2210622)	-
1007	28-Sep-26	2210616	Erma A. Capuz	Payment for the Representation Expenses, September, 2026	7,000.00

1008	28-Sep-26	2210617	Gilbert Howard Atienza	Payment for the Representation Expenses, September, 2026	7,000.00
1009	28-Sep-26	2210618	Rizalina A. Endozo-Alcazar	Payment for the Representation Expenses, September, 2026	15,000.00
1010	28-Sep-26	2210619	Petronila P. Tañas-Arguelles	Payment for the Representation Expenses, September, 2026	15,000.00
1011	28-Sep-26	2210620	Maria Cecilia I. Austria-Chua	Payment for the Representation Expenses, September, 2026	15,000.00
1012	28-Sep-26	2210621	Dorcas P. Ferriols-Perez	Payment for the Representation Expenses, September, 2026	15,000.00
1013	28-Sep-26	2210622	Grace D. Sulit	Payment for the Representation Expenses, September, 2026	7,000.00
1014	28-Sep-26	2210623	Maria Socorro Alea-Godoy	Payment for the Representation Expenses, September, 2026	15,000.00
1015	28-Sep-26	2210624	Jacqueline H. Palmes	Payment for the Representation Expenses, September, 2026	15,000.00
1016	28-Sep-26	2210625	Anne Catherine B. Manigbas - Bautista	Payment for the Representation Expenses, September, 2026	15,000.00
1017	28-Sep-26	2210626	Ma. Concepcion A. Billones	Payment for the Representation Expenses, September, 2026	15,000.00
1018	28-Sep-26	2210627	Kristine L. Castillo	Payment for the Representation Expenses, September, 2026	7,000.00
1019	28-Sep-26	2210628	Dexter Jonas M. Lumanglas	Payment for the Representation Expenses, September, 2026	7,000.00
1020	28-Sep-26	2210629	Jethro Thomas B. Lacsamana	Payment for the Representation Expenses, September, 2026	7,000.00
1021	28-Sep-26	2210630	Daryll Marcson J. Quinto	Payment for the Representation Expenses, September, 2026	7,000.00
1022	28-Sep-26	2210631	Maria Joycelyn A. Hernandez	Payment for the Representation Expenses, September, 2026	7,000.00
1023	28-Sep-26	2210632	Juliet Nicolas Patulot	Payment for the Representation Expenses, September, 2026	7,000.00
1024	28-Sep-26	2210633	Portia Rochelle G. Villena	Payment for the Representation Expenses, September, 2026	7,000.00
1025	28-Sep-26	2210634	Jocelyn C. Mendoza	Payment for the Representation Expenses, September, 2026	7,000.00
1026	28-Sep-26	2210635	Joanna R. Arellano	Payment for the Representation Expenses, September, 2026	15,000.00
1027	28-Sep-26	2210636	Maricel M. Magpantay - Ng	Payment for the Representation Expenses, September, 2026	15,000.00
1028	28-Sep-26	2210637	Susan B. Alarcon	Payment for the Representation Expenses, September, 2026	7,000.00
1029	28-Sep-26	2210638	Roy Mikhail V. Galvez	Payment for the Representation Expenses, September, 2026	7,000.00
1030	29-Sep-26	2210639	SFM Sales Corporation	Payment for repair and maintenance of Montero SDB 1945, CEO, on a cash and carry basis	31,542.44
1031	29-Sep-26	2210640	Rosanna Carmelita Barrion	Reimbursement of the amount paid for carwash of various service vehicles, CHO	4,400.00
1032	29-Sep-26	2210641	Rodrigo D. Dela Roca	Reimbursement of amount paid for replacement of Auxiliary Fan for Hino Response vehicle with plate no. SDB 2050/OCDRRMO	2,000.00
1033	29-Sep-26	2210642	Jocelyn B. Rosales	Refund of Pag -ibig Loan, Sept. 2026	2,161.01
1034	29-Sep-26	2210643	Magkatuwang Tayo Employees Credit Cooperative (MTECC)	Remittance of Magkatuwang Tayo Employees Credit Cooperative (MTECC)Loan Amortizations deducted from the salaries of City Government Employees due for the month of Sept. 2026	35,000.00
1035	29-Sep-26	2210644	Goldmine Printing Press	Payment for the supply, delivery and printing of tarpaulin for PESO jobfair	1,687.50
1036	29-Sep-26	2210645	KAPITAN 21 BUILDERS OPC	Payment for the supply and delivery of various electrical materials,Office of the City Engineer,Batangas City	649,881.43
1037	29-Sep-26	2210646	McInfinity Foods, Inc.	Payment for the supply and delivery of meals and snacks for use of Batangas City Government	197,601.56
1038	29-Sep-26	2210647	PCK Trade and Realty Corporation	Payment for the full board hotel accomodation, venue and other incidental expenses for the conduct of SK Federation Bats Team Bldg,Office of the SK Federation President,Bats City	229,687.50
1039	29-Sep-26	2210648	Citichow Corporation	Payment for the supply and delivery of meals snacks,Provincial Inter LGU Sports Competition 2025,OCM-LYDO	68,625.00
1040	29-Sep-26	2210649	***CANCELLED***	wrong check (by chk.# 0002210667)	-
1041	29-Sep-26	2210650	Gencars Batangas City, Inc.	Cash and carry for the repair and maintenance of RP service vehicle Isuzu Crosswind with plate No. SLG 658/Office of the City Agriculturist, Bats. City	11,434.69
1042	29-Sep-26	2210651	MEL-C Trading	Payment for supply and delivery of gas stove for the conduct of Pamana ng Panlasa Competition/Office of the City Agriculturist	7,098.22

1043	29-Sep-26	2210652	VAJS TRADING	Payment for supply and delivery of 15 pcs. long sleeves/OCDRRMO	11,953.12
1044	29-Sep-26	2210653	Tatao Shirts & General Merchandise	Payment for the procurement of Philippine Flags as requested by Office of the City Mayor, Bats. City	16,031.25
1045	29-Sep-26	2210654	Sibol-Pinoy Management Consultancy	Payment for the procurement of training workshop on Management System as requested by Office of the City Mayor-MAC, Bats. City	153,216.00
1046	29-Sep-26	2210655	SB Hain Enterprises & General Services Inc.	Payment for the execution of the procurement of Solid Waste Manangement & Disposal Services for use of City Mayor's Office, Bats. City/Aug. 2026	31,207,968.75
1047	29-Sep-26	2210656	San Isidro Multi-Purpose Cooperative	Payment for the procurement of various food supplies for the conduct of Mag-aral at Managhalian Program as requested by the Office of the City Agriculturist	2,893,097.04
1048	29-Sep-26	2210657	RBC Petron Gasoline Station	Payment for the supply, delivery and refilling of gas tank for the conduct of Mag-aral at Mananghalian Program as requested by the Office of the City Agriculturist,Bats. City	82,055.35
1049	29-Sep-26	2210658	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi L300 plate No. SDB 1942/Office of the City Engr. on a cash & carry basis	109,290.02
1050	29-Sep-26	2210659	Bulahawdotcom Computer Shop	Payment for the quarterly service fee web hosting incurred by the Bats. City Gov't. July to Sept. 2026	56,250.00
1051	29-Sep-26	2210660	Goldmine Printing Press	Payment for the supply and delivery of door sign, certificate frame and other supplies for different offices	163,406.95
1052	29-Sep-26	2210661	Batangas Health Care Multi-Purpose Cooperative	Payment for the hospital bills of Bats. City Health Card holders, OPD patients for May 16-31,2026	1,218,694.40
1053	29-Sep-26	2210662	MEDCITY Diagnostic and Medical Center OPC	Payment for the hospital bills of Bats. City Health Card holders, OPD patients for July 1-7,2026	594,825.00
1054	29-Sep-26	2210663	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD cardholders, OPD/ER for May 16-23,2026	679,854.88
1055	29-Sep-26	2210664	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of EBD cardholders, OPD/ER for May 1-7,2026	494,009.18
1056	29-Sep-26	2210665	Cherry Comia	Reimbursement of the amount paid for the repair and replacement of spare parts of RP Service Vehicle FB L300 of SDB 1935, City Assessor	4,730.00
1057	29-Sep-26	2210666	Globe Telecom, Inc.	Payment for telephone bill of Jonash Tolentino, August 18 to September 17,2026, 09171382488	1,874.06
1058	29-Sep-26	2210667	Shaw Automotive Resources Inc.	Payment for the repair and maintenance of RP service vehicle Hyundai County Bus with plate No. SND 1579 as requested by the Office of the Mayor, Bats. City	43,892.74
1059	29-Sep-26	2210668	Jocelyn E. Cantre	Reimbursement for the amount paid for RFID load for Toyota Fortuner, SDA 3963, CMO	15,000.00
1060	29-Sep-26	2210669	Arlene E. Castillo	Payment of expenses incurred while on official travel to different Brgy on April to August 2026	3,046.00
1061	29-Sep-26	2210670	Kimberly B. Luna	Payment of salary as Medical Officer III,Sept 1-15,2026	31,420.40
1062	29-Sep-26	2210671	Khrystine Reign Mondano	Payment of salary ,Sept 1-15,2026	5,793.75
1063	29-Sep-26	2210672	Marissa D. Guadez	Payment for the refund of Pag-ibig multpurpose Loan for September,2026	2,880.92
1064	29-Sep-26	2210673	Rodrigo D. Dela Roca	Reimbursement for the amount paid for emission of various service vehicle/OCDRRMO	2,300.00
1065	29-Sep-26	2210674	Vincent Cultura	Financial assistance to UPLB student from Bats. City for Exchange Student Program to the University of British Columbia in Canada from September to December 2026	30,000.00
1066	29-Sep-26	2210675	Jerome Plata	Financial assistance to Batangas City PNP who will undergo the Intelligence Basic Course for Police Non Commissioned Officer from September 14 to December 15,2026 at Calamba City	10,000.00
1067	29-Sep-26	2210676	Maan Gillian Delos Santos	Financial assistance to BatStateU student from Bats. City for CAMPUS+HPU II: Outband Faculty and Student Mobility Program at Hanoi Pedagogical University 2 in Hanoi Vietnam from Sept. 20 to Oct. 17, 2026	20,000.00
1068	29-Sep-26	2210677	Nicole Babao	Financial assistance to BatStateU student from Bats. City for CAMPUS+HPU II: Outband Faculty and Student Mobility Program at Hanoi Pedagogical University 2 in Hanoi Vietnam from Sept. 20 to Oct. 17, 2026	20,000.00
1069	29-Sep-26	2210678	Citichow Corporation	Payment for supply and delivery of meals and snacks for PESO Job Fair	58,143.75
1070	29-Sep-26	2210679	Avie Training and Consultancy Services	Payment for registration fee for attending BOSH Safety Officer online training on October 7-10,2026	3,500.00
1071	29-Sep-26	2210680	***CANCELLED***	wrong payee (by chk.# 0002210721)	-
1072	29-Sep-26	2210681	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Fortuner with plate No. PR715A/SDB 2941 of SP, Bats. Sept. 17, 2026 to Feb. 1, 2027	7,141.24

1073	29-Sep-26	2210682	Government Service Insurance System	Payment for the insurance premium of 2024 Toyota Fortuner, OT413A/SDB2942 of Sangguniang Panlungsod, September 17,2026 to March 1,2027	8,460.31
1074	29-Sep-26	2210683	Meralco	Payment for electric consumption of Tinga Itaas traffic lights, SIN 488305920101 from August 20 to September 19,2026	1,489.48
1075	29-Sep-26	2210684	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Aug. 1-31, 2026/Office of the City Prosecutor's, Bats. City	12,717.96
1076	29-Sep-26	2210685	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Aug. 1-31,2026/CMO/BPLO,Bats. City	14,759.84
1077	29-Sep-26	2210686	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for August 16-31,2026 for use of CEO Heavy equipment	191,144.03
1078	29-Sep-26	2210687	PLDT Inc.	Payment for the telephone bill,Office of the City Mayor (COA),telephone no. 0213388789/722-2792/ Sept. 17, 2026	5,183.23
1079	29-Sep-26	2210688	Innove Communications, Inc	Payment for the telephone expenses,OCGSO,August 16,2026 to Sept 15,2026/account no. 884434828/telephone no. 0434022600	4,503.27
1080	29-Sep-26	2210689	Innove Communications, Inc	Payment for the telephone bill,OCM/LYDO/account no. 919196913,August 16,2026 to Sept 15,2026/account no. 919196913/408-8012	2,708.89
1081	29-Sep-26	2210690	Innove Communications, Inc	Payment for telephone expenses of GSD Inventory, 402-4272, August 16 to September 15,2026	1,685.62
1082	29-Sep-26	2210691	Innove Communications, Inc	Payment for the telephone expenses no. 402-4209/account no. 914897661/Aug. 16, 2026 to Sept. 15, 2026/OCGSO	1,685.62
1083	29-Sep-26	2210692	Innove Communications, Inc	Payment for the telephone expenses no. 980-5147/account no. 915263822/Sept.2026/OCGSO (PSMU), Bats. City	2,247.19
1084	29-Sep-26	2210693	Emelia B. Denoyo	Unclaimed medical assistance per VO# 100-260813236 dtd. 09/07/2026	5,000.00
1085	29-Sep-26	2210694	Reymark C. Datingaling	Unclaimed medical assistance per VO# 100-260711582 dtd. 08/05/2026	10,000.00
1086	29-Sep-26	2210695	Ma. Cristina M. Lasac	Unclaimed medical assistance per VO# 100-260813033 dtd. 09/07/2026	4,000.00
1087	29-Sep-26	2210696	Lerma C. Babasa	Unclaimed medical assistance per VO# 100-260813195 dtd. 09/07/2026	3,000.00
1088	29-Sep-26	2210697	Evangeline A. Guinihin	Unclaimed medical assistance per VO# 100-260711477 dtd. 8/5/2026	5,000.00
1089	29-Sep-26	2210698	Ma. Sophia Nicole A. Papa	Unclaimed subsidy allowance of scholars, 2nd sem AY 2025-2026 per VO#100-260812291 dtd.8/12/2026	5,000.00
1090	29-Sep-26	2210699	Leodegario H. Nabos	Unclaimed medical assistance per VO#100-260711273 dtd. 7/16/2026	3,000.00
1091	29-Sep-26	2210700	Maree Aiko Dawn Lipat-Macuha	Payment of Representation Expenses for September 2026	10,000.00
1092	29-Sep-26	2210701	Joselito A. Perez	Payment of Representation Expenses for September 2026	15,000.00
1093	29-Sep-26	2210702	Arianne Rose R. Ebora- Marcaida	Payment of Representation Expenses for September 2026	10,000.00
1094	29-Sep-26	2210703	John Paulo C. Garcia	Payment of Representation Expenses for September 2026	10,000.00
1095	29-Sep-26	2210704	Merlo Sebasthian C. Silva	Payment of Representation Expenses for September 2026	10,000.00
1096	29-Sep-26	2210705	Jose Domingo L. Aizpuru Jr.	Payment of Representation Expenses for September 2026	10,000.00
1097	29-Sep-26	2210706	Maria Monica Pamela I. Mendoza	Payment of Representation Expenses for September 2026	10,000.00
1098	29-Sep-26	2210707	Alexanderwerk E. Fabillan	Payment of Representation Expenses for September 2026	10,000.00
1099	29-Sep-26	2210708	Baby Trina M. Castillo	Payment of Representation Expenses for September 2026	10,000.00
1100	29-Sep-26	2210709	Jane Lancie H. Dimaculangan	Payment of Representation Expenses for September 2026	10,000.00
1101	29-Sep-26	2210710	Ren Marc P. Maala	Payment of Representation Expenses for September 2026	10,000.00
1102	29-Sep-26	2210711	Airah Lyn Delica-Gomez	Payment of Representation Expenses for September 2026	10,000.00
1103	29-Sep-26	2210712	Arsenio M. Hernandez, Jr.	Payment of Representation Expenses for September 2026	10,000.00
1104	29-Sep-26	2210713	Maria Aisa O. Dimacuha	Payment of Representation Expenses for September 2026	10,000.00
1105	29-Sep-26	2210714	***CANCELLED***	wrong signatory (by chk.# 0002210720)	-
1106	29-Sep-26	2210715	Alyssa Clarizze E. Malaluan	Payment of Representation Expenses for September 2026	10,000.00
1107	29-Sep-26	2210716	Anastacio Jr. M. Marasigan	Representation expenses,September 2026Payment for Honorarium as resource Speaker during Bida ang Brgy,Sept 22,2026,National HIV-Aids Prevention Program,Office of the City Health Officer	2,850.00

1108	29-Sep-26	2210717	Romulo M. Gojar ,Jr.	Representation expenses,September 2026Payment for Honorarium as resource Speaker during Bida ang Brgy,Sept 22,2026,National HIV-Aids Prevention Program,Office of the City Health Officer	2,850.00
1109	29-Sep-26	2210718	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption of CMO/Admin, Auguist 1-31,2026	9,831.18
1110	29-Sep-26	2210719	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption for August 1-15,2026/CEO-Light vehicles Bats. City	78,157.81
1111	29-Sep-26	2210720	Epifanio S. Yumul	Refund of Pag-ibig MPL ,Sept. 2026	1,102.46
1112	29-Sep-26	2210721	Avie Training and Consultancy Services	Payment for registration fee for attending four days face to face training of Basic Occupational Safety and Health (BOSH) Safety Officer 2 AVIE Training and Consultancy Services on Sept. 30 to Oct. 3, 2026	11,000.00
1113	29-Sep-26	2210722	Evelyn Llena Rizano	Payment for financial assistance of Airish Lee Rizano Evangelista, Santa Rita Karsada	10,000.00
1114	29-Sep-26	2210723	Jan Michael Sinuhin Abaya	Payment for financial assistance of Princess Zephaniah Cueto Abaya, Kumintang Ilaya	10,000.00
1115	29-Sep-26	2210724	Lucilo Perez Untalan	Payment for financial assistance of Brgy. San Pedro, Bats. City	5,000.00
1116	29-Sep-26	2210725	Rejane Untalan Asi	Payment for financial assistance of Brianna Asi Ramos of Brgy. Mabacong, Bats. City	10,000.00
1117	29-Sep-26	2210726	Crizalane Rose Rosel Sulit	Payment for financial assistance of Ciaralane Rose Sulit Dela Roca of Brgy Pagkilatan,Bats City	10,000.00
1118	29-Sep-26	2210727	Andrea Dee Mistiola Fallaria	Payment for cash prize, Spoken Word Poetry, Alangilan	1,000.00
1119	29-Sep-26	2210728	Jayniel Tarcelo Sana	Payment for cash prize of Brgy Tabangao Ambulong,Bats City	1,000.00
1120	29-Sep-26	2210729	Czieldan Keiroll Dedace Asi	Payment for cash prize, Conde Labak, Bats. City	1,000.00
1121	30-Sep-26	2210730	Perla A. Arguelles	Payment for 5.31 terminal leave as former Draftsman II, from July 01,2026 to July 07,2026	5,845.60
1122	30-Sep-26	2210731	Isidra M. Atienza-For and in behalf of the late Sergio G. Atienza	Payment of 184.46 days terminal Leave as former Local Legislative Staff Officer III/SP	387,232.08
1123	30-Sep-26	2210732	Arian Roye D. Villamor	Payment for the purchase of land, situated in Calicanto, for road lot purposes	1,170,125.00
1124	30-Sep-26	2210733	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF ARIAN ROYE D. VILLAMOR	Remittance of the capital gains tax withheld from the sale of parcel of land, situated in Calicanto for road lot purposes	99,900.00
1125	30-Sep-26	2210734	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp tax withheld from the sale of parcel of land, situated in Calicanto for road lot purposes	24,975.00
1126	30-Sep-26	2210735	Armando V. Faral	Payment for the purchase of a parcel of land situated in Tinga Labak,Bats City, Road lot	991,080.00
1127	30-Sep-26	2210736	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF ARMANDO V. FARAL	Remittance of capital gains tax withheld from the sale of parcel of land, situated in Tinga Labak for road lot purposes	66,690.00
1128	30-Sep-26	2210737	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp tax withheld from the sale of parcel of land, situated in Tinga Labak for road lot purposes	16,680.00
1129	30-Sep-26	2210738	Arian Roye D. Villamor	Payment for the purchase of a parcel of land,situated in Calicanto,Batangas City purchased by City of Batangas frm ,for Basketball Court	4,490,750.00
1130	30-Sep-26	2210739	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT OF ARIAN ROYE D. VILLAMOR	Remittance of capital gaintax withheld from the sale of parcel of land,situated in Calicanto,Batangas City purchased by the City of Batangas for the purpose of basketball court	383,400.00
1131	30-Sep-26	2210740	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of doc stamp tax withheld from the sale of parcel of land,situated in Calicanto,Batangas City purchased by the City of Batangas for the purpose of basketball court from Arian Roye D. Villamor	95,850.00
1132	30-Sep-26	2210741	Jeanette Rivera Bay	Payment for the purchase of a parcel of land, situated in Cuta, Bats. City, purchased by the City of Bats. for Brgy. basketball court/multi-purpose hall	14,862,900.00
1133	30-Sep-26	2210742	LANDBANK-BATANGAS BRANCH FAO BIR ACCOUNT of Jeanette Rivera Bay	Remittance of the capital gain tax withheld from the sale of a parcel of land, situated in Cuta, Bats. City, purchased by the City of Bats. for Brgy. basketball court/multi-purpose hall	964,080.00

1134	30-Sep-26	2210743	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government 006-318-024	Remittance of the documentary stamp tax withheld from the sale of a parcel of land, situated in Cuta, Bats. City, purchased by the City of Bats. for Brgy. basketball court/multi-purpose hall	241,020.00
1135	30-Sep-26	2210744	Bureau of Treasury	Payment for registration (general, assurance,special and legal research fund) of a parcel of land situated in Banaba Ibaba, Batangas City sold byDarby John Russel Sambo Garcia to the City Government of Batangas for purposes of Road lot.	23,544.76
1136	30-Sep-26	2210745	Registry of Deeds of Batangas City FAO PNB Trust Banking Group as Escrow Agent for Trust Account No.161144TA01	Payment for registration of a parcel of land situated in Banaba Ibaba, Batangas City sold by Darby John Russel Sambo Garcia to the City Government of Batangas for purposes of Road lot.	5,599.61
1137	30-Sep-26	2210746	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health card holders, EBD In-Patient,May 8-15, 2026	2,103,439.73
1138	30-Sep-26	2210747	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health card holders, EBD In-Patient,May 1-7, 2026	1,647,676.34
1139	30-Sep-26	2210748	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health card holders, EBD In Patient, May 16-23,2026	1,662,575.66
1140	30-Sep-26	2210749	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health card holders, EBD-OPD/ER-cases,May 8-15, 2026	746,818.59
1141	30-Sep-26	2210750	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health card holders,May 8-15,2026	4,159,973.80
1142	30-Sep-26	2210751	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health card holders,May 24-31,2026	4,036,454.14
1143	30-Sep-26	2210752	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of EBD In Patient/Hemodialysis/Oncology, June 1-7,2026	3,764,460.17
1144	30-Sep-26	2210753	Grandiose Food Services Inc.	Payment for the supply and delivery of meals and snacks as requested by OCSWDO, Bats. City	131,250.00
1145	30-Sep-26	2210754	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of Tokens (Bayong) as requested by different offices of Bats. City	61,935.38
1146	30-Sep-26	2210755	PCK Trade and Realty Corporation	Payment for procurement of full board hotel accommodation, venue and other incidental expenses for the conduct of training, as requested by CHO	53,062.50
1147	30-Sep-26	2210756	Soro Soro Ibaba Development Cooperative	Payment for the supply and delivery of Fresh milk as requested by the CSWDO,Bats. City	1,419,595.54
1148	30-Sep-26	2210757	Garry Upholstery Shop	Payment for the supply and delivery of foam protection post (Pickle Ball) for use of Batangas City Government,Office of the City Mayor,Bats. City	78,336.00
1149	30-Sep-26	2210758	Citichow Corporation	Payment for the procurement of meals for the conduct of various programs and activities,Office of the City Mayor-cultural affairs Committee,Bats City	263,250.00
1150	30-Sep-26	2210759	Citichow Corporation	Payment for supply and delivery of meals and snacks as requested by Batangas City Government	467,953.13
1151	30-Sep-26	2210760	Yolanda S. Tingchuy	Pre-payment for the amount needed in attending the 3 days Conference of PLEASES, INC on October 1-3,2026 at Bayview Park Hotel, Roxas Blvd., Manila	16,540.00
1152	30-Sep-26	2210761	Mara Eunice B. Calleja	Pre-payment for the amount needed in attending the 3 days Conference of PLEASES, INC on October 1-3,2026 at Bayview Park Hotel, Roxas Blvd., Manila	16,540.00
1153	30-Sep-26	2210762	Oliva Telegatos	Pre-payment for the amount needed in attending the 3 days Conference of PLEASES, INC on October 1-3,2026 at Bayview Park Hotel, Roxas Blvd., Manila	16,540.00
1154	30-Sep-26	2210763	Arturo S. Atienza	Payment for 522.94 days Terminal leave as former Admin. Aidev III from July 24,2026 to August 29,2028	414,520.70
1155	30-Sep-26	2210764	Baby Merlin F. de Guzman	Payment for 127.868 days Terminal leave as former Metro Aide II from June 1,2026 to December 01,2026	10,319.16
1156	30-Sep-26	2210765	Gliceria B. Clet (For & In-behalf of the late Jessie M. Clet	Payment of 411.556 days terminal leave, April 6,2026 to November 25,2027	294,772.83
1157	30-Sep-26	2210766	Norena Abordo	Reimbursement for the amount paid for two (2) units of Starlink Minio Kitt (Internet) Roam 10Gb Plan account no. ACC DF 16254851-18141-43 for the on-site services of MAC of the Bats. City Gov't.	32,200.00
1158	30-Sep-26	2210767	Raphael Fernand C. Martinez	Payment of Honorarium for September,2026	10,000.00
1159	30-Sep-26	2210768	David Jason Tan Imbang	Payment of Honorarium for September,2026	10,000.00
1160	30-Sep-26	2210769	Ma. Susan Eleanor G. Muria	Payment of Honorarium as Assistant City Prosecutor, Sept. 2026	10,000.00
1161	30-Sep-26	2210770	Cesar A. Castor II	Payment of Honorarium as Assistant City Prosecutor, Sept. 2026	10,000.00

1162	30-Sep-26	2210771	Jose Antonio A. Soriano	Payment of Honorarium as Associate City Prosecutor, Sept. 2026	10,000.00
1163	30-Sep-26	2210772	Janeth P. Arago	Payment of Honorarium as Assistant City Prosecutor, Sept. 2026	10,000.00
1164	30-Sep-26	2210773	Marian P. Lubis-Hermoso	Payment of Honorarium as Assistant City Prosecutor, Sept. 2026	10,000.00
1165	30-Sep-26	2210774	Rita-Mildred M. Gonzales	Payment of Honorarium as Assistant City Prosecutor,September 2026	10,000.00
1166	30-Sep-26	2210775	Arturo S. Oliva Jr.	Payment of Honorarium as Assistant City Prosecutor,September 2026	10,000.00
1167	30-Sep-26	2210776	Lilibeth M. Javillo-Aguila	Payment of Honorarium as Assistant City Prosecutor,September 2026	10,000.00
1168	30-Sep-26	2210777	Tyrone John C. Judit	Payment of Honorarium as Assistant City Prosecutor,September 2026	10,000.00
1169	30-Sep-26	2210778	Gilbert A. Ebora	Payment of Honorarium as Assistant City Prosecutor,September 2026	10,000.00
1170	30-Sep-26	2210779	P. Winston B. Mendoza	Payment of Honorarium for September,2026	10,000.00
1171	30-Sep-26	2210780	Mercy M. Marquez-Masangkay	Payment of Honorarium for September,2026	10,000.00
1172	30-Sep-26	2210781	Bien M. Patulay	Payment of Honorarium for September,2026	15,000.00
1173	30-Sep-26	2210782	Reah B. Guerra	Payment of Honorarium for September,2026	10,000.00
1174	30-Sep-26	2210783	Edelwina E. Ebreo	Payment of Honorarium as Assistant City Prosecutor, Sept. 2026	10,000.00
1175	30-Sep-26	2210784	BTr Fidelity Bond Fund	Payment for Fidelity Bond Premium of the Office of the City Treasurer Employees,Oct. 2026 to Oct. 2027	7,500.00
1176	30-Sep-26	2210785	Nicko Franz A. Sonon	Payment for cash prize, Bolbok, Bats. City	2,000.00
1177	30-Sep-26	2210786	Von Eric G. Acuña	Payment for cash prize, Santa Rita Karsada, Bats. City	3,000.00
1178	30-Sep-26	2210787	Nathaniel Cantos Ilagan	Payment for cash prize-Poster Making Contest, Balete	1,000.00
1179	30-Sep-26	2210788	Jhanna Camarig Babasa	Payment for cash prize-Tiktok Dance Challenge, Domoclay	7,000.00
1180	30-Sep-26	2210789	Leonila Garcia Soriano	Payment for financial assistance of Joe Baja Soriano of Brgy Liponpon Isla Verde,Bats City	25,000.00
1181	30-Sep-26	2210790	Marinel A. Payadyad	Payment for the Honorarium as speaker/trainer in the Training on Qualification For test Engineer on Sept 3,7,8,9,(ABE Divisions Training at Brgy covered Court,Talahib Pandayan,Bats City	5,700.00
1182	30-Sep-26	2210791	Marcelo B. Alcantara Jr	Reimbursement of the expenses incurred while on official travel, June to Septembe, 2026	4,460.00
1183	30-Sep-26	2210792	Oliver C. Gonzales	Reimbursement of the amount paid for Libreng Handog Titulo	7,612.00
1184	30-Sep-26	2210793	Batangas Health Care Multi-Purpose Cooperative	Payment for the hospital bills of Bats. City Health card holders, Out-patients (Circumcision) for May 4-5,2026	397,500.00
1185	30-Sep-26	2210794	PLDT Inc.	Payment for the internet subscription, Sept. 17,2026,account no. 0360788954,telephone no. 757-3794	7,875.00
1186	30-Sep-26	2210795	Milagros C. Celis	Payment of 22 days Terminal leave,OCGSO,December 21,2026 to January 27,2026	14,908.03
1187	30-Sep-26	2210796	Erwin L. Aguilera	Reimbursement of the amount paid for the purchase of 2SM Battery 12V for repair and maintenance of Isuzu Travis Van, SNA-6198, BPLO	12,650.00
1188	30-Sep-26	2210797	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills,OPD(Circumcision)May 11-13,2026	440,625.00
1189	30-Sep-26	2210798	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health card holders OPD (Circumcision)May 18-20,2026	534,375.00
1190	30-Sep-26	2210799	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of physical devices, CSWDO	686,870.35
1191	30-Sep-26	2210800	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for August 1-31,2026	31,637.46
1192	30-Sep-26	2210801	Sherryl B. Bool	Reimbursement for the amount paid for the maintenance of Montero SDB 3452, City Accountant	6,665.00
1193	30-Sep-26	2210802	Mario Vittorio A. Mariño	Payment of salary and PERA,Sept 1-30,2026	143,477.39
1194	30-Sep-26	2210803	Albert A. Serquiña	Reimbursement of the amount paid for the repair and maintenance of four (4) Grass cutter,Office of the City Agriculturist, Bats. City	5,900.00

1195	30-Sep-26	2210804	Mark Louie Lingga	Payment for the travelling expenses/per diem incurred while on official business in Brgy. Laiya Ibabao, San Juan, Batangas on August 13,2026	660.00
1196	30-Sep-26	2210805	Ma. Catrina M. Sadiwa	Reimbursement for travelling expenses incurred on Sept. 10,2026 to attend the Manila Int'l. Book Fair at SMX Convention Center Mall of Asia, Pasay City	880.00
1197	30-Sep-26	2210806	Joselle R. Luna	Payment for the Honorarium as Speaker/Trainer in the Training on Remote Sensing Irigation System last Sep. 2,7,8,9 & 10, 2026 (ABE Div. Training Brgy. covered court, Talahib Pandayan, Bats. City	5,700.00
1198	30-Sep-26	2210807	Mark Jon L. Bibal	Payment for the Honorarium as Speaker/Trainer in the Training on Bldg. Inspection for Agricultural Infrastructure last Sep. 3,7,8,9 & 10, 2026 (ABE Div. Training Brgy. covered court, Talahib Pandayan, Bats. City	6,000.00
1199	30-Sep-26	2210808	Xyrus Vincent Rivera Reyes	Payment for cash prize of Brgy Pallocan Kanluran,Batangas City	1,000.00
1200	30-Sep-26	2210809	Ma. Adelia A. Acosta	Payment of expenses incurred while on official travel to different Brgy from July to August,2026	926.00
1201	30-Sep-26	2210810	Ma. Janeth R. Bagon	Payment of expenses incurred while on official travel to different barangays. Aug. 2026	1,642.00
1202	30-Sep-26	2210811	Marleen Liezel C. Alvarez	Payment of expenses incurred on official travel to different barangays. from July to August, 2026	972.00
1203	30-Sep-26	2210812	Haide C. Vergara	Payment of expenses incurred on official travel to different barangays. on August, 2026	1,176.00
1204	30-Sep-26	2210813	Marilou Velasquez Adia	Payment for cash prize of Family Month Celebration Consolation-Huwarang Pamilya 2026, Barangay Concepcion	5,000.00
1205	30-Sep-26	2210814	Roselyn Tolentino Caabay	Payment for cash prize of Family Month Celebration Consolation-Huwarang Pamilya 2026,Brgy Simlong,Batangas City	5,000.00
1206	30-Sep-26	2210815	Renilda Arsolon Cantre	Payment for cash prize of Family Month Celebration Consolation-Huwarang Pamilya 2026, Barangay Concepcion	5,000.00
1207	30-Sep-26	2210816	Melchor P. Coliat	Unclaimed medical assistance, VO#100-260813158 dtd 9/7/2026 log#109 dtd 9/21/2026	5,000.00
1208	30-Sep-26	2210817	Ronaldo A. Agito	Uncliamed medical assistance,log#109 dtd09/21/2026	5,000.00
1209	30-Sep-26	2210818	Anita S. Orias	Uncliamed medical assistance,log#100 dtd 09/07/2026	3,000.00
1210	30-Sep-26	2210819	Ma. Cristy E. Agravante	Unclaimed medical assistance	9,000.00
1211	30-Sep-26	2210820	Globe Telecom, Inc.	Payment for August 13 to September 12,2026 bill of 09175340245	501.51
1212	30-Sep-26	2210821	Innove Communications, Inc.	Payment for telephone expenses of OCGSO-Public Service and Maintenance Unit, Sept. 2026/account no. 923227546/telephone no. 4194837	1,263.17
1213	30-Sep-26	2210822	Innove Communications, Inc.	Payment for telephone expenses, GSD Admin, 402-5223,August 16,2026- Sept. 15,2026	2,347.46
1214	30-Sep-26	2210823	PLDT Inc.	Payment for telephone no. 723-3007/account no. 0020018410, Sept. 17, 2026/Office of the City Mayor (COA) of the Bats. CIty Gov't.	1,869.11
1215	30-Sep-26	2210824	Feature Realty Holdings & Development Corporation	Payment for the electric consumption of Business One-Stop-Shop of the Bats. City Gov't. at Bay City Mall from June 25 to July 25, 2026	133,120.99
1216	30-Sep-26	2210825	Meralco	Payment for the electric consumption of various offices, brgy. streetlights/CCTV traffic lights of the Bats. City Gov't. at Bay City Mall from Aug. 7 to Sept. 12, 2026	1,216,828.82
1217	30-Sep-26	2210826	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for June 1-31,2026, CMO PIO	10,732.26
1218	30-Sep-26	2210827	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for August 1-31,2026, DILG	4,377.53
1219	01-Sep-26	Debit Memo	Philippine Health Insurance Corporation	Philhealth contribution (casual) for Aug.	7,920.00
1220	03-Sep-26	Debit Memo	Bureau of Internal Revenue	Documentary stamp tax payment for August 2026	219,810.00
1221	03-Sep-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for Aug.	864,300.00
1222	03-Sep-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for Aug. (casual)	4,000.00
1223	03-Sep-26	Debit Memo	Home Development Mutual Fund	HDMF calamity loan amortization for Aug.	70,630.22
1224	03-Sep-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortization for Aug.	757,734.92
1225	03-Sep-26	Debit Memo	Home Development Mutual Fund	HDMF MP2 contribution for Aug.	366,500.00
1226	03-Sep-26	Debit Memo	Home Development Mutual Fund	HDMF housing loan amortization for Aug.	13,630.73
1227	08-Sep-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to 20% Development Fund re: NTA for Sept.	33,408,789.60

1228	08-Sep-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to CLB Fund re: CLB subsidy for Sept.	6,779,363.00
1229	08-Sep-26	Debit Memo	Government Service Insurance System	GSIS remittance for August	19,510,940.46
1230	08-Sep-26	Debit Memo	Bureau of Internal Revenue	BIR payment Aug. 2nd part	4,928,395.64
1231	09-Sep-26	Debit Memo	Philippine Health Insurance Corporation	Philhealth contribution for August	2,486,595.05
1232	10-Sep-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for Aug.	11,700.00
1233	10-Sep-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortization for Aug.	3,225.91
1234	11-Sep-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: Special Education Tax collection for 9/10/2026	490,897.81
1235	14-Sep-26	Debit Memo	Landbank of the Philippines	Loan amortization TI 32 (1st) P 362,026.23; (2nd) P 1,128,315.10; (3rd) P 482,701.65	1,973,042.98
1236	16-Sep-26	Debit Memo	Landbank of the Philippines	Remittance of share on RPT collection Aug 2026	6,040,148.21
1237	16-Sep-26	Debit Memo	Landbank of the Philippines	Remittance of share on CTC collection Aug 2026	575.52
1238	16-Sep-26	Debit Memo	Landbank of the Philippines	Remittance of share on Barangay Clearance collection Aug 2026	21,150.00
1239	17-Sep-26	Debit Memo	Government Service Insurance System	GSIS remittances for Aug.	277,298.80
1240	18-Sep-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: Special Education Tax collection 9/17/2026	1,521,379.47
1241	18-Sep-26	Debit Memo	Landbank of the Philippines	Loan amortization - CEO consolidated	911,975.20
1242	21-Sep-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: Special Education Tax collection 9/18/2026	293,704.28
1243	22-Sep-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: collection of SET, direct payments, online and credit card payments for Aug 2026 (P 4,526,000.61) and collection of advance payment of SET for 2027 collected in Aug 2026 (P30,851.61)	4,556,852.22
1244	22-Sep-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Trust Fund re: P 41,000.00 for CCRO Fund, Aug 2026 and P 3,016,500.89 for 15% OBO share on Building Permit and Other Fees. Aug 2026	3,057,500.89
1245	24-Sep-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to 20% Development Fund re: repayment for loan amortization (P 2,417,638.89) and interest payment (P 228,516.55) for TL 3	2,646,155.44
1246	24-Sep-26	Debit Memo	Philippine Health Insurance Corporation	Philhealth contributions (casual) Sept. 2026	7,920.00
1247	24-Sep-26	Debit Memo	Landbank of the Philippines	Overrecording of fund transfer dtd. 9/22/2026 (SEF to GF re: repayment for the remittance to GSIS July 2026 back remittance and Aug 2026)	2,000.00
1248	24-Sep-26	Debit Memo	Government Service Insurance System	GSIS back remittances for Aug 2026	399,701.40
1249	26-Sep-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: Special Education Tax Collection for 9/25/2026	879,636.25
1250	29-Sep-26	Debit Memo	Bureau of Internal Revenue	BIR payment Sept. 2026 1st part	11,484,425.92
1251	29-Sep-26	Debit Memo	Landbank of the Philippines	Fund Transfer: General Fund to Special Education Fund re: Special Education Tax Collection for 9/28/2026	8,922,540.55
				Grand Total	**₱ 473,573,893.41**

CERTIFIED CORRECT:

EUFRACIO E. PLATA
OIC City Treasurer