

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For June 1-30, 2023
LBP Current Account #: 0302-1166-01

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	05-Jun-23	1414105	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the contractual employees of the City Government of Batangas for May 2023.	P 1,800.00
2	05-Jun-23	1414106	Home Development Mutual Fund	For Remittance of Pag-ibig contribution deducted from the regular employees of Colegio ng Lungsod ng Batangas for May, 2023	13,900.00
3	05-Jun-23	1414107	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees for the month of May 2023	11,329.45
4	05-Jun-23	1414108	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees of Colegio ng Lungsod ng Batangas for May,2023	751.13
5	05-Jun-23	1414109	Home Development Mutual Fund	For Remittance of Pag-ibig contribution deducted from the regular employees of Colegio ng Lungsod ng Batangas for the month of April, 2023	200.00
6	05-Jun-23	1414110	Home Development Mutual Fund	For Remittance of Pag-ibig loan amortization deducted from the regular employees of Colegio ng Lungsod ng Batangas month of April, 2023	837.45
7	05-Jun-23	1414111	Gave's Water Refilling Station	Payment for the purchase of Purified Drinking Water for the period covering April 1-30,2023 for the use of Colegio ng Lungsod ng Batangas	11,171.82
8	06-Jun-23	1414112	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of the Colegio ng Lungsod ng Batangas Casual employees for May 2023.	57,204.03
9	06-Jun-23	1414113	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Colegio ng Lungsod ng Batangas regular employees for May 2023	377,201.25
10	06-Jun-23	1414114	Government Service Insurance System	For remittance of various loans deducted from the salaries of Colegio ng Lungsod ng Batangas casual employees for the month of May 2023	3,958.96
11	06-Jun-23	1414115	Government Service Insurance System	For remittance of various loans deducted from the salaries of Colegio ng Lungsod ng Batangas casual employees for the month of May 2023	381,096.22
12	06-Jun-23	1414116	Carlo Garcia	Pre payment for the registration fee to be incurred while on official business to attend Supervisory Devt Course (SDC) by the Civil Service Commission on June 20-23,2023	11,200.00
13	06-Jun-23	1414117	***CANCELLED***	change in surname "Garcia" to Humarang (CLB) (by chk.# 0001414145)	0.00
14	06-Jun-23	1414118	Nelson Asi	Payment of travelling expenses official travel in different places, Mar. 30, 2023 April 20,24 & 26, 2023 & May 2, 6, 10 & 16, 2023 accompanied Colegio ng Lungsod ng Batangas employees	7,040.00
15	06-Jun-23	1414119	Andrew Brian Deguito	Pre-payment for the registration fee,official business "Supervisory Devt. Course (SDC) Civil Service Commission,June 20-23, 2023	11,200.00
16	06-Jun-23	1414120	Mary Ann Antenor	Payment of Honorarium for the month of May 1-27, 2023 as Part Time Instructor of Colegio ng Lungsod ng Batangas City.	2,700.00
17	06-Jun-23	1414121	Lalaine Mendoza	Payment of salary for the month of May 1-2, 203 as Part-time Instructor of Colegio ng Lungsod ng Batangas	16,530.00
18	06-Jun-23	1414122	Robert John Perez	Payment of salary May 1-27, 2023,Part-time instructor requested by Colegio ng Lungsod ng Batangas	4,560.00
19	06-Jun-23	1414123	Rommel Arellano	Payment of salary for the month of May 1-27,2023 as part time instructor of the requested by Colegio ng Lungsod ng Batangas at the rate of 150.00	4,702.50
20	06-Jun-23	1414124	Ronnie Ilagan	Payment of salary for the month of MAY 1-27,2023 as part time instructor of Colegio ng Lungsod ng Batangas at the rate of 400.00	12,540.00
21	06-Jun-23	1414125	Niño Adam Dilay	Payment of salary for the month of May 1-2, 203 as Part-time Instructor of Colegio ng Lungsod ng Batangas	11,400.00
22	06-Jun-23	1414126	Ruben de Castro Jr.	Payment of travelling expenses official travel to CHED IV-A,Lipa City, Cubao,Calamba, Laguna,Mar.20,23 & 31, 2023 April 15,24 & 27, 2023 & May 1,2,5,9 & 14, 2023	8,180.00
23	06-Jun-23	1414127	Glenn Aldin Pureza	Payment for travelling expenses incurred while on official travel, March-May 2025	2,640.00
24	06-Jun-23	1414128	Glenn Lumanglas	Payment for travelling expenses incurred while on official travel, March-May 2025	3,080.00
25	07-Jun-23	1414129	Norma Cleofe's Canteen	Payment for supply and delivery of Meals as requested by Colegio ng Lungsod ng Batangas	12,656.25

26	07-Jun-23	1414130	Aquino De La Peña	Payment for honorarium as Resource Person for the conduct of 2nd CBA Student Reasearch Forum: Reshaping the Future of Business Through Research on May 26, 2023	2,850.00
27	07-Jun-23	1414131	Marites Manlongat	Payment for honorarium as Resource Person for the conduct of 2nd CBA Student Reasearch Forum: Reshaping the Future of Business Through Research on May 26, 2023	2,850.00
28	07-Jun-23	1414132	Norma Meñez	Payment for honorarium as Resource Person for the conduct of 2nd CBA Student Reasearch Forum: Reshaping the Future of Business Through Research on May 26, 2023	2,850.00
29	07-Jun-23	1414133	Doringer Cabrera	Payment of honorarium for May 2023 as partime Instructor of Colegio ng Lungsod ng Batangas	3,840.00
30	07-Jun-23	1414134	Innove Communications, Inc	Payment for the internet connection bill of the Colegio ng Lungsod from June 1-30,2023 with account #888911850	39,452.90
31	07-Jun-23	1414135	Margorie de Jesus	Refund of GSIS Educational Assistance loan,April 2023 requested by Colegio ng Lungsod ng Batangas	392.23
32	07-Jun-23	1414136	Bimbo Gambale	Refund of GSIS Consoloan,May,2023 requested by Colegio ng Lungsod ng Batangas	1,711.87
33	07-Jun-23	1414137	Marilou Hernandez	Payment for Magna Carta for the month of May 2023	5,729.11
34	07-Jun-23	1414138	Jesusa Arellano	Payment of Honorarium as Colegio ng Lungsod ng Batangas Personnel Officer for the month of May 2023.	800.00
35	07-Jun-23	1414139	Imelda Mariño	Payment of honorarium May, 2023 as part-time Instructor requested by Colegio ng Lungsod ng Batangas	5,100.00
36	08-Jun-23	1414140	ABCC SALES & SERVICES	Payment for the procurement of Information and Technology requested by Colegio ng Lungsod ng Batangas	333,900.00
37	08-Jun-23	1414141	Veronica Ril	Payment for review services for Fourth-year students conducted on April 1,2,3,4,2023	12,160.00
38	08-Jun-23	1414142	Raphael Lloyd Fernando	Payment for review services for Fourth-year students conducted on April 27,28,29 & 30,2023	12,160.00
39	08-Jun-23	1414143	Decerius Ril	Payment for review service for Fourth-year students conducted on April 12,13,14 & 15, 2023.	12,160.00
40	08-Jun-23	1414144	Donny Aris Malvar	Payment for review service for Fourth-year students conducted on April 19,20,21 & 22, 2023.	12,160.00
41	09-Jun-23	1414145	Shaira Camille Humarang	Payment of honorarium for the month of May 1-27,2023 as part time instructor of Colegio ng Lungsod ng Batangas	3,360.00
42	09-Jun-23	1414146	Meralco	Payment for electricity bill of Colegio ng Lungsod ng Batangas for the period of April 23 to May 28, 2023 account no. 1914418509	273,217.17
43	09-Jun-23	1414147	Glenn Pamplona	Payment for registration fee and traveling expenses incurred while on official travel to attend the 14th Edukcircle International Convention on Education Studies on April 15, 2023 at University of the Philippines, Quezon City	2,080.00
44	09-Jun-23	1414148	Romancito Sanchez	Payment for registration fee and traveling expenses incurred while on official travel to attend the 14th Edukcircle International Convention on Education Studies on April 15, 2023 at University of the Philippines, Quezon City	2,080.00
45	15-Jun-23	1414149	Celiste Espeleta	Payment for registration fee and travelling expenses incurred while on travel business to attend the POAP: Assorted Oral and Communication Skills on May 23-26, 2023 to Vigan Ilocos Sur	440.00
46	15-Jun-23	1414150	Marize Jannel Aguila	Payment for registration fee and travelling expenses incurred while on travel business to attend the POAP: Assorted Oral and Communication Skills on May 23-26, 2023 to Vigan Ilocos Sur	1,716.00
47	16-Jun-23	1414151	Jaime BM Refrigeration & Airconditioning	Payment for the repair & maintenance of various airconditioning units requested by Colegio ng Lungsod ng Batangas	30,000.00
48	16-Jun-23	1414152	PrimeWater Infrastructure Corp.	Payment for the water bill of the Colegio Ng Lungsod Ng Batangas period of May 10, 2023-June 10,2023	16,761.67
49	16-Jun-23	1414153	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the month of April 1-30,2023,Colegio ng Lungsod ng Batangas	25,573.46
50	19-Jun-23	1414154	Lorna Gappi	Payment of Monthly Representation Allowance for the month of May 2023.	7,500.00
51	20-Jun-23	1414155	Gave's Water Refilling Station	Payment for the purchase of purified drinking water for May 1-31,2023 for the use of Colegio ng Lungsod ng Batangas	10,569.18
52	21-Jun-23	1414156	Quattro-Amici Travel Consultancy Services	Payment for procurement of Accommodation, Transportation and other Incidental Expenses for the conduct of Capability Development Training and GAD Training of Colegio ng Lungsod ng Batangas.	664,475.22
53	21-Jun-23	1414157	Vanessa Roxanne Arellano	Pre-payment for travelling expenses to be incurred while on official bussiness to attend the "POAP" : Values: Critical Components of Enhanced Performance on July 4-7,2023, Iloilo City	20,252.00
54	21-Jun-23	1414158	Lucie Pureza	Pre-payment for travelling expenses to be incurred while on official bussiness to attend the "POAP" : Values: Critical Components of Enhanced Performance on July 4-7,2023, Iloilo City	14,152.00

55	21-Jun-23	1414159	Marilyn Villafaña	Pre-payment for travelling expenses to be incurred while on official mbusiness to attend the POAP Values Critical Components of Enhanced Performance on July 4-7, 2023.Iloilo City	14,152.00
56	21-Jun-23	1414160	Goldmine Printing Press	Payment for the printing of strategic plan 2023-2027 for use of Colegio ng Lungsod ng Batangas	119,183.75
57	22-Jun-23	1414161	Maria Isabel Alea	Payment for registration fee and traveling expenses to be incurred while on official business to attend the " Global Librarianship: at University of Baguio on May 25-26,2023	798.00
58	22-Jun-23	1414162	Susan Cantos	Payment of salary & PERA, May 1-31, 2023 requested by Colegio ng Lungsod ng Batangas	10,033.36
59	22-Jun-23	1414163	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loans deducted from the salaries of the Regular employees of the Colegio ng Lungsod ng Batangas due for the month of June 2023.	30,728.96
60	22-Jun-23	1414164	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries of Batangas City Government Employees due June 2023.	55,879.72
61	26-Jun-23	1414165	PLDT Inc.	Payment for the telephone bill of the Colegio ng Lungsod ng Batangas for the month of March 29,2023-May 16,2023 and May 17,2023 to June 16,2023 with account number 6004719253	3,156.31
62	26-Jun-23	1414166	PLDT Inc.	Payment for telephone bill account # 6004719385 March 29, 2023 to May 16, 2023 & May 17, 2023 to June 16, 2023 requested by Colegio ng Lungsod ng Batangas	3,196.36
63	26-Jun-23	1414167	PLDT Inc.	Payment for telephone bill account # 6004719296, March 30, 2023 to May 16, 2023 & May 17, 2023 to June 16, 2023 requested by Colegio ng Lungsod ng Batangas	3,156.31
64	26-Jun-23	1414168	PLDT Inc.	Payment for internet connection bill of the Colegio ng Lungsod ng Batangas for the month of March 29,2023-May 16,2023 and May 17,2023 to June 16,2023 with accout # 6004719326	3,196.36
65	26-Jun-23	1414169	Jayson Dimaano	Payment of Honorarium as Colegio ng Lungsod ng Batangas BOT Member (President, Colegio ng Lungsod ng Batangas Alumni Association) June 19, 2023/2nd regular BOT meeting	4,750.00
66	27-Jun-23	1414170	Innove Communications, Inc.	Payment for telephone # 402-1450 with account # 879387343 for period of May 13, 2023 to June 12, 2023 requested by Colegio ng Lungsod ng Batangas	2,113.56
67	27-Jun-23	1414171	Innove Communications, Inc	Payment for the internet connection bill of the Colegio ng Lungsod ng Batangas for the month of May 13,2023 to June 12, 2023	1,960.65
68	27-Jun-23	1414172	Innove Communications, Inc.	Payment for telephone # 402-1441 with account # 879385454 for period May 13, 2023 to June 12, 2023 requested by Colegio ng Lungsod ng Batangas	2,177.38
69	29-Jun-23	1414173	Maria Corazon Castillo	Pre payment for travelling expenses while on official business to attend the 30th Capability Training Program on July 5-7,2023 at Hotel Fleuris Palawan, Puerto Prinsesa City	10,524.76
70	29-Jun-23	1414174	Doringer Cabrera	Pre-Payment for travelling expenses to attend the 30th Capability Training Program "Gearing Employees Learning & Devt. Towards Organizational Productivity on July 5-7, 2023,Hotel, Fleuris Palawan, Puerto Princessa City	11,524.76
71	07-Jun-23	Debit-Memo	Bureau of Internal Revenue	Remittace of Bureau of Internal Revenue payment for the month of May 2023	210,217.47
72	20-Jun-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of June 2023	71,097.84

Grand Total

₱ 3,046,019.42

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer