

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For October 1-31, 2023
LBP Current Account #: 0302-1166-01

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Oct-23	1414397	Gold & Silver Metal Arts & General Merchandise	Payment for the purchase of Plaque as requested by Colegio ng Lungsod ng Batangas	₱ 5,343.75
2	02-Oct-23	1414398	TCM GARMENTS	Payment for the supply and delivery of graduation supplies for the use of Colegio ng Lungsod ng Batangas	259,722.00
3	02-Oct-23	1414399	Charity Maaño	Reimbursement for registration fee & travelling expenses while on official business to attend the "31st ALCUCOA Capability Training Program w/ the theme "Leading Educational Strategies in a Complex World "August 30 to September 1, 2023,Hotel Salcedo De Vigan, Vigan Ilocos Sur	11,170.00
4	02-Oct-23	1414400	Richelle Cueto	Reimbursement for registration fee & travelling expenses while on official business to attend the "31st ALCUCOA Capability Training Program w/ the theme "Leading Educational Strategies in a Complex World "August 30 to September 1, 2023, Hotel Salcedo De Vigan, Vigan Ilocos Sur	11,170.00
5	02-Oct-23	1414401	Apolonio Fababaer	Reimbursement for registration fee and travelling expenses incurred while on official business to attend the 31st ALCUCOA Capability Training Program with the theme "Leading Educational Training Program with the Theme "Leading Educational Strategies in a Complex World on August 30-September 1, 2023 at Hotel Salcedo De Vigan, Ilocos Sur	11,170.00
6	02-Oct-23	1414402	Mark Don Bathan	Payment for travelling and registration fee expenses incurred while on Official Business to accompany Colegio ng Lungsod ng Batangas players at NU Calamba, Laguna on July 14,2023 to Banay Banay , Lipa City on July 16, 2023 to Quezon City for LCUAA on August 28, 2023	2,200.00
7	02-Oct-23	1414403	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption for the month of August 1-31,2023 requested by Colegio ng Lungsod ng Batangas	23,275.94
8	03-Oct-23	1414404	Ruben de Castro Jr.	Payment for travelling expenses incurred while on official BUiness to convey and fetch CLB employees to CHED-UBIFAST, Quezon City on July 27, 2023 to Valenzuela City on July 28 & 29, 2023 to Pampanga on August 17, 2023 to CHED Lipa City on August 24,2023 to Pasay City on August 28 & September 1, 14, 17 to CHED Lipa on September 19 to Manila on September 21, 2023	8,608.00
9	03-Oct-23	1414405	PLDT Inc.	Payment for the telephone bill of Colegio ng Lungsod ng Batangas for the period covering September 17, 2023 to October 16, 2023 with account # 3004719326	1,217.81
10	03-Oct-23	1414406	PLDT Inc.	Payment for telephone bill of Colegio ng Lungsod ng Batangas from period of September 17, 2023 to October 16, 2023	1,217.81
11	03-Oct-23	1414407	PLDT Inc.	Payment for telephone bill of Colegio ng Lungsod ng Batangas from period of September 17, 2023 to October 16, 2023	1,860.93
12	03-Oct-23	1414408	PLDT Inc.	Payment for telephone bill of Colegio ng Lungsod ng Batangas from period of September 17, 2023 to October 16, 2023	1,217.81
13	03-Oct-23	1414409	Maria Corazon Castillo	Payment for the registration fee and travelling expenses incurred while on official business to attend the General Assembly of the Council of Deans and educators of Business in Region IV A at CHEDRO 4 Lipa City on September 1,2023	740.00
14	04-Oct-23	1414410	Mary Clare Bagot	Payment of the Tournament fee & Annual Dues to Batangas University Schools & Colleges Athletic Association (BUSCAA) Batangas / Colegio ng Lungsod ng Batangas	14,400.00
15	04-Oct-23	1414411	United Collegiate Championship League	Payment of the Tournament Fee to the UNited Collegiate Championship League- 17th UCCL Mens Basketball Tournament	30,000.00
16	04-Oct-23	1414412	Government Service Insurance System	For remittance of various loans deducted from the salaries of regular employees Colegio ng Lungsod ng Batangas for the month of September 2023	378,039.38
17	04-Oct-23	1414413	Government Service Insurance System	For remittance of various loans deducted from the salaries of Colegio ng Lungsod ng Batangas employees for the month of September	5,576.35
18	04-Oct-23	1414414	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of regular employees of Colegio ng Lungsod ng Batangas for the month of September	366,875.78
19	04-Oct-23	1414415	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of regular employees of Colegio ng Lungsod ng Batangas for the month of September	62,774.17
20	05-Oct-23	1414416	Charity Maaño	Refund of GSIS Consoloan for the month July, 2023	3,356.67
21	05-Oct-23	1414417	Retchie Guico	Refund of GSIS Emergency loan for the month September 2023	655.56
22	06-Oct-23	1414418	Maria Cristina Morfi	Payment of registration fee and travelling expenses while on official business to attend the General Assembly of the Council of Deans and Educators of Business in Region IV-A (CODEB4A) at CHEDRO4,Lipa City last September 1, 2023	740.00

23	06-Oct-23	1414419	Veronica Ril	Payment for review services for 4th year students conducted on August 20, 24, 25, & 26, 2023	12,160.00
24	06-Oct-23	1414420	Decerius Ril	Payment for review services for 4th year students conducted on August 4,5,11,18 & 19, 2023	15,200.00
25	06-Oct-23	1414421	Meralco	Payment for electricity bill with account # 1914418509 from August 29, 2023 to September 28, 2023 Colegio ng Lungsod ng Batangas	288,784.32
26	06-Oct-23	1414422	Goldmine Printing Press	Payment for supply and delivery of 25 pcs. Stickers	38,648.44
27	06-Oct-23	1414423	Imelda Mariño	Payment of honorarium September 2023 as part-time Instructor of Colegio ng Lungsod ng Batangas	12,431.25
28	10-Oct-23	1414424	MEL-C Trading	Payment for the supply and delivery of supplies as requested by Colegio ng Lungsod ng Batangas	63,006.66
29	11-Oct-23	1414425	Marvin Dinglasan	Payment of salary for the month of September 2023 as parttime instructor of Colegio ng Lungsod ng Batangas	8,550.00
30	11-Oct-23	1414426	Lucila Agena	Payment of salary for the month of September 2023 as parttime instructor of Colegio ng Lungsod ng Batangas	5,700.00
31	11-Oct-23	1414427	Alena Ocampo	Payment of salary for the month of September 2023 as parttime instructor of Colegio ng Lungsod ng Batangas	20,520.00
32	11-Oct-23	1414428	Triple 8 Carinderia & Catering Services	Payment for the supply & delivery of meals & snacks for the conduct of various activities as requested by Colegio ng Lungsod ng Batangas.	208,593.75
33	11-Oct-23	1414429	Romeo Espina Jr.	Payment of salary for the month of September 2023 as part time instructor of Colegio ng Lungsod ng Batangas	6,412.50
34	11-Oct-23	1414430	Mary Ann Antenor	Payment of honorarium for the month of September 2023 as part-time Instructor of the Colegio ng Lungsod ng Batangas	13,500.00
35	11-Oct-23	1414431	Vivian Perez	Payment of honorarium for the month of September 2023 as part-time Instructor of the Colegio ng Lungsod ng Batangas	20,520.00
36	11-Oct-23	1414432	Niño Adam Dilay	Payment for salary as Part-time Instructor for the month of September 2023.	7,037.12
37	11-Oct-23	1414433	Ronaldo Dote	Payment for salary as Part-time Instructor for the month of September 2023.	10,260.00
38	11-Oct-23	1414434	Mia Margaritha Cabello	Payment for salary as Part-time Instructor for the month of September 2023.	16,663.00
39	11-Oct-23	1414435	Ronnie Ilagan	Payment for salary as Part-time Instructor for the month of September 2023.	11,400.00
40	11-Oct-23	1414436	Mark Glenn Celis	Payment for salary as Part-time Instructor for the month of September 2023.	10,687.50
41	11-Oct-23	1414437	Eunice De Guzman	Payment for salary for the month of September 2023.	15,960.00
42	12-Oct-23	1414438	Strength Medical And Drug Supply	Payment for the supply and delivery of various medical, dental and Lab supplies requested by Colegio ng Lungsod ng Batangas	56,670.54
43	12-Oct-23	1414439	Home Development Mutual Fund	For remittance of Pag-ibig contributions deducted from the contractual employees of the City Government of Batangas month of September 2023	2,000.00
44	12-Oct-23	1414440	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan amortization deducted from the contractual employees of Colegio ng Lungsod ng Batangas for the month of September 2023	751.13
45	12-Oct-23	1414441	Innove Communications, Inc	Payment for the internet connection bill of Colegio ng Lungsod ng Batangasfor the period covering the monthly recurring fee from October 1-31,2023 and actual usage charges for usage based services from September 1-30,2023 with account # 888911850	43,362.46
46	12-Oct-23	1414442	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted fron Job order employees of Colegio ng Lungsod ng Batangas for the month of September 2023	3,900.00
47	12-Oct-23	1414443	Shaira Camille Humarang	Payment of honorarium for the month of September 2023 as part time instructor of Colegio ng Lungsod ng Batangas	9,600.00
48	12-Oct-23	1414444	Jesusa Arellano	Payment of Honorarium as Colegio ng Lungsod ng Batangas Personnel Officer for the month of September 2023	800.00
49	12-Oct-23	1414445	Mickel Borigas	Payment of honorarium for the month of September 2023 as part time instructor of Colegio ng Lungsod ng Batangas	7,762.20
50	13-Oct-23	1414446	Mariz Villena	Payment of salary for the month of September 1-30,2023	34,490.91
51	13-Oct-23	1414447	MEL-C Trading	Payment for the supply & delivery of various office supplies and equipment requested by Colegio ng Lungsod ng Batangas	10,458.04
52	13-Oct-23	1414448	Philippine Health Insurance Corporation	For remittance of PhilHealth contributions deducted from the salaries of regular employees of the City Government of Batangas Colegio ng Lungsod ng Batangas for the month of September 2023	4,988.40
53	13-Oct-23	1414449	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from salaries of casual employees for the month of September 2023	2,333.20
54	16-Oct-23	1414450	Marilou Hernandez	Payment for Magna Carta for the month of September 2023	6,283.54
55	16-Oct-23	1414451	Susan Cantos	Payment for Salary & PERA from period of September 1-30 2023	7,038.29
56	16-Oct-23	1414452	Karen Bunquin	Salary for the month of September 1-30, 2023.	13,621.63

57	17-Oct-23	1414453	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for the period of September 1-30,2023 for the use of Colegio ng Lungsod ng Batangas	9,920.20
58	18-Oct-23	1414454	Goldmine Printing Press	Payment for the supply and delivery of various materials as requested by Colegio ng Lungsod ng Batangas	48,053.77
59	18-Oct-23	1414455	Marvin Dinglasan	Payment of honorarium as Resource Person for the conduct of "CEDUC Week Research Forum 2023 as a Research Panelist on October 6, 2023	1,900.00
60	18-Oct-23	1414456	Niño Adam Dilay	Payment of Honorarium as Resouce Person for the conduct of CEDUC Week Research Forum 2023 as a Research Panelist on October 6, 2023.	1,900.00
61	19-Oct-23	1414457	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Colegio ng Lungsod ng Batangas regular employees for the month of September 2023	18,233.46
62	19-Oct-23	1414458	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Colegio ng Lungsod ng Batangas regular employees for the month of September 2023.	16,667.05
63	20-Oct-23	1414459	Goldmine Printing Press	Release of retention for printing of strategic plan 2023-2027 requested by Colegio ng Lungsod ng Batangas	1,285.00
64	20-Oct-23	1414460	PrimeWater Infrastructure Corp.	Payment for water bill of the Colegio ng Lungsod ng Batangas Batangas City for the month of September 10, 2023 to October 10, 2023.	19,099.47
65	20-Oct-23	1414461	Nelson Asi	Payment for travelling expenses official travel to fetch Colegio ng Lungsod ng Batangas employees, Lipa City, Lucena City Pasay City,Quezon City, Manila / July 21, 2023, August 27 & 30, 2023,September 1, 2, 7, 18, 22 & 23, 2023	7,260.00
66	20-Oct-23	1414462	Philippine Veterans Bank	For remittance of Veterans Loan amortization deducted from the salaries due for the month of October 2023(Colegio ng Lungsod ng Batangas)	55,879.72
67	23-Oct-23	1414463	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loan deducted from the salaries of regular employees of Colegio ng Lungsod ng Batangas for the month of October 2023.	69,939.48
68	23-Oct-23	1414464	Ronnie Ilagan	Payment of Honorarium as Resource Person, "CEDUC Week Research Forum 2023", October 6,2023	1,900.00
69	23-Oct-23	1414465	Hannah Ericka Andal	Payment of Honorarium as Resource Person, " Student and Parents Orientation" on September 4,2023	2,850.00
70	23-Oct-23	1414466	Kenneth Lloyd Camaclang	Payment of Honorarium as Resource Person, " Make Change and be heard, be part of something Bigger" on August 31,2023	2,850.00
71	25-Oct-23	1414467	PICPA Batangas Chapter	Payment for registration fee expenses on official business to attend the "Common BIR Findings and TAX Updates" on October 27, 2023 at Hotel Pontefino, pastor Village, Batangas City	3,400.00
72	26-Oct-23	1414468	Christian Garcia	Payment of salary as Part-time Instructor for the month of August 2023 at Colegio ng Lungsod ng Batangas	2,280.00
73	26-Oct-23	1414469	Christian Garcia	Payment of salary as part-time Instructor for the month of September 2023 at Colegio ng Lungsod ng Batangas	4,069.80
74	05-Oct-23	Debit Memo	Bureau of Internal Revenue	Fund transfer: Colegio ng Lungsod ng Batangas to General Fund regarding BIR payment for September, 2023	163,685.66
Grand Total					<u><u>₱ 2,622,600.45</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer