

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For April 1-30, 2024
LBP Current Account #: 0302-1166-01

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Apr-24	1414871	Macson Anthony Macaraig	Payment of salary for February, 2024 as part time instructor	₱ 2,992.50
2	01-Apr-24	1414872	ABCC SALES & SERVICES	Payment for the supply & delivery of (1) unit Coffee Percolator of Colegio ng Lungsod ng Batangas	6,625.00
3	02-Apr-24	1414873	Jericho Alay	Pre-payment for training to attend the "30th Convention on Business" in Sister Kuniberta Hall, St. Scholastica's College on April 13, 2024.	800.00
4	02-Apr-24	1414874	Jericho Alay	Payment for training and travelling expenses while on official business to attend the 19th Luzonwide Higher Education Press Conference on March 19-21, 2024. at Villa Caceres Hotel, Naga City.	9,481.00
5	02-Apr-24	1414875	Maria Melinda Barre	Pre-payment for training to attend the "30th Convention on Business" in Sister Kuniberta Hall, St. Scholastica's College on April 13, 2024	800.00
6	02-Apr-24	1414876	Goldmine Printing Press	Payment for supply and delivery of various materials as requested by the Colegio ng Lungsod ng Batangas	34,896.56
7	02-Apr-24	1414877	Mark Glenn Celis	Payment of Honorarium as Resource Person for the conduct of "Making Sense of Pre-Service Teaching on March 8, 2024	2,375.00
8	02-Apr-24	1414878	Goldmine Printing Press	Payment for supply and delivery of various supplies and materials as requested by Colegio ng Lungsod ng Batangas	59,360.00
9	03-Apr-24	1414879	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of regular employees March 2024.	15,599.64
10	03-Apr-24	1414880	Ruben de Castro Jr.	Payment for travelling expenses, official business to convey & fetch Colegio ng Lungsod ng Batangas employees, Lipa City from February 1,8,21 and March 1,8,25, 224 at Lucban Quezon, February 20 & 22, 2024 at Muntinlupa City, February 27, 2024 at Quezon City, March 7, 2024 at Pasay City on March 13,15,19,20 & 23, 2024 to Calamba on March 22, 2024	9,900.00
11	03-Apr-24	1414881	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from contractual employees March 2024 of Colegio ng Lungsod ng Batangas	4,000.00
12	03-Apr-24	1414882	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from Job Order employees March 2024 of Colegio ng Lungsod ng Batangas	8,700.00
13	03-Apr-24	1414883	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Job Order employees of Colegio ng Lungsod ng Batangas, February 2024	4,700.00
14	04-Apr-24	1414884	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from the regular employees of the Colegio ng Lungsod ng Batangas for the month of February 2024.	1,200.00
15	04-Apr-24	1414885	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortization deducted from the contractual employees of the Colegio ng Lungsod ng Batangas March 2024.	751.13
16	04-Apr-24	1414886	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 March 2024	24,000.00
17	04-Apr-24	1414887	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employees of Colegio ng Lungsod ng Batangas for March 2024	14,418.77
18	04-Apr-24	1414888	PHIL INSTITUTE OF CPA	Payment for registration fee in attendance to 4th National Summit on Government Procurement in Iloilo City on April 29-20, 2024.	12,000.00
19	04-Apr-24	1414889	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of the Colegio ng Lungsod ng Batangas, regular employees for March 2024	358,638.77
20	05-Apr-24	1414890	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Colegio ng Lungsod ng Batangas casual employees for the month of March 2024.	9,564.15
21	05-Apr-24	1414891	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of the Colegio ng Lungsod ng Batangas casual employees for March 2024	63,357.17
22	05-Apr-24	1414892	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 March 2024	319,246.91
23	05-Apr-24	1414893	Goldmine Printing Press	Payment for supply and delivery of various supplies and materials as requested by Colegio ng Lungsod ng Batangas	50,780.62
24	05-Apr-24	1414894	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks for Operational Planning of the Colegio ng Lungsod ng Batangas	60,890.63
25	05-Apr-24	1414895	Carlo Garcia	Refund of GSIS Consolidated Loan for March 2024 payroll	5,438.04
26	05-Apr-24	1414896	Nelson Asi	Refund of GSIS Regular Policy loan and computer loan for the month of March 2024	1,183.33

27	08-Apr-24	1414897	Nutrilink Enterprises	Release of retention for various plants and planting materials	8,398.88
28	08-Apr-24	1414898	Smartbiz Trading and General Merchandise	Payment for the supply, delivery and installation of Outdoor & Indoor Led wall display for the use of Colegio ng Lungsod ng Batangas	3,495,747.50
29	08-Apr-24	1414899	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 March 2024	800.00
30	08-Apr-24	1414900	Jesusa Arellano	Payment for Honorarium as Colegio ng Lungsod ng Batangas Personnel Officer for the month of March 2024.	800.00
31	08-Apr-24	1414901	Innove Communications, Inc.	Payment for internet connection bill with account no. 888911850 from March 1-31, 2024 used by Colegio ng Lungsod ng Batangas	43,680.00
32	08-Apr-24	1414902	PLDT Inc.	Payment for the telephone bill of the Colegio ng Lungsod ng Batangas for March 17,2024 to April 16, 2024	1,319.25
33	08-Apr-24	1414903	PLDT Inc.	Payment for telephone bill with account no. 6004719296 from March 17, 2024 to April 16, 2024 assigned to Colegio ng Lungsod ng Batangas	1,217.81
34	08-Apr-24	1414904	PLDT Inc.	Payment for the telephone bill of the Colegio ng Lungsod ng Batangas for March 17,2024 to April 16, 2024 with account # 6004719326	1,217.81
35	08-Apr-24	1414905	PLDT Inc.	Payment for the telephone bill of the Colegio ng Lungsod ng Batangas for March 17,2024 to April 16, 2024 with account # 6004719253	1,217.81
36	08-Apr-24	1414906	Nelson Asi	Payment for travelling expenses while on official business to convey and fetch Colegio ng Lungsod ng Batangas employees.	7,260.00
37	08-Apr-24	1414907	Melvin Francisco	Payment for Salary as Instructor I for the month March 1-31, 2024 assigned to Colegio ng Lungsod ng Batangas	10,170.02
38	08-Apr-24	1414908	Susan Cantos	Payment of salary for March 1-31,2024	10,725.11
39	08-Apr-24	1414909	Herman Catapang	Payment for additional salary for additional classes for February, 2024	3,420.00
40	15-Apr-24	1414910	Mary Joy Garcia	Payment of honorarium as resource person for the conduct of In Tune with Your Feelings, Navigating Family Bonds and Emotions on March 26 , 2024	4,750.00
41	15-Apr-24	1414911	Rock Gold Trading & Equipment Rentals	Release of retention for various materials	2,686.80
42	15-Apr-24	1414912	RBC Petron Gasoline Station	Payment for gasoline, oil; and lubricants consumption for February 1-29, 2024	19,769.00
43	15-Apr-24	1414913	Ronaldo Dote	Payment of salary for March, 2024	6,840.00
44	15-Apr-24	1414914	Mark Glenn Celis	Payment of salary for March, 2024	7,837.50
45	15-Apr-24	1414915	Nelvin Valles	Payment of salary for March, 2024	5,700.00
46	15-Apr-24	1414916	Ronnie Ilagan	Payment of salary for March, 2024	11,400.00
47	15-Apr-24	1414917	Rose Mark Kinnard Cepillo	Payment of salary for March, 2024	2,565.00
48	15-Apr-24	1414918	Lorna Gappi	Payment for monthly Representation Allowance March 2024.	7,500.00
49	15-Apr-24	1414919	Meralco	Payment for electric bill with account no. 1914418509 covering period from February 29, 2024 to March 28, 2024 of Colegio ng Lungsod ng Batangas	250,062.52
50	15-Apr-24	1414920	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper period covered from February 1-29, 2024 as requested by Colegio ng Lungsod ng Batangas	2,419.20
51	16-Apr-24	1414921	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deduced from the salaries of Batangas City Government Employees for March 2024.	1,806.00
52	16-Apr-24	1414922	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 , March 2024 (Back Loans)	9,510.97
53	16-Apr-24	1414923	Macson Anthony Macaraig	Payment of salary for the month of March 2024 as Part time instructor of Colegio ng Lungsod ng Batangas	5,985.00
54	16-Apr-24	1414924	Aida Casas	Payment of salary for the month of March 2024 as Part time instructor of Colegio ng Lungsod ng Batangas	9,120.00
55	16-Apr-24	1414925	Lucila Agena	Payment of salary for March, 2024	8,550.00
56	16-Apr-24	1414926	Minda Untiveros	Payment of salary for March, 2024	6,555.00
57	16-Apr-24	1414927	Niño Adam Dilay	Payment of salary for the month of March 2024 as Part-time Instructor of Colegio ng Lungsod ng Batangas	9,975.00
58	16-Apr-24	1414928	Mayeth Vivas	Payment of salary for the month of March 2024 as Part-time Instructor of Colegio ng Lungsod ng Batangas	3,420.00
59	16-Apr-24	1414929	Mia Margaritha Cabello	Payment of salary for March, 2024	3,420.00

60	16-Apr-24	1414930	Vivian Perez	Payment of salary for March, 2024	15,960.00
61	16-Apr-24	1414931	Marvin Dinglasan	Payment of salary for the month of March 2024 as Part time instructor of Colegio ng Lungsod ng Batangas	9,975.00
62	16-Apr-24	1414932	Glenn Arthur Gutierrez	Payment for salary as Part Time Instructor of Colegio ng Lungsod ng Batangas March 2024.	2,422.50
63	17-Apr-24	1414933	Mary Ann Antenor	Payment of honorarium for the month of March, 2024 as part time instructor of Colegio ng Lungsod ng Batangas	7,200.00
64	17-Apr-24	1414934	Vanessa April Villena	Payment of honorarium for the month of March, 2024 as part time instructor of Colegio ng Lungsod ng Batangas	2,550.00
65	17-Apr-24	1414935	Shaira Camille Humarang	Payment of honorarium for the month of March, 2024 as part time instructor of Colegio ng Lungsod ng Batangas	7,680.00
66	17-Apr-24	1414936	Donald Aleta	Payment of honorarium for March, 2024 as part time instructor of Colegio ng Lungsod ng Batangas	8,160.00
67	17-Apr-24	1414937	Herman Catapang	Payment of honorarium for March, 2024 as part time instructor of Colegio ng Lungsod ng Batangas	11,400.00
68	17-Apr-24	1414938	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Colegio ng Lungsod ng Batangas regular employees for March 2024	8,818.08
69	17-Apr-24	1414939	Government Service Insurance System	For remittance of GSIS loans deducted from the salaries, Colegio ng Lungsod ng Batangas / Back Loans for the month of March	7,081.34
70	18-Apr-24	1414940	PrimeWater Infrastructure Corp.	Payment for water bill from period covered of March 10,2024 to April 10,2024	15,722.52
71	18-Apr-24	1414941	Maricris Samonte	Payment of salary covering period from March 1-31, 2024	3,982.59
72	18-Apr-24	1414942	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loans deducted from the salaries of regular employees Colegio ng Lungsod ng Batangas for the month of April 2024.	54,215.96
73	18-Apr-24	1414943	MEL-C Trading	Payment for supply and delivery of various supplies and equipment Colegio ng Lungsod ng Batangas	86,076.52
74	19-Apr-24	1414944	Philippine Veterans Bank	Remittance of Veterans Loan Amortizations deducted from the salaries of Colegio ng Lungsod ng Batangas employees due for the month of April 2024.	48,124.56
75	19-Apr-24	1414945	Marie Antonette Bautista	Pre-payment for training and travelling expenses while on official business to attend the "4th National Summit on Government Procurement " in Iloilo City on April 29-30, 2024.	10,114.90
76	19-Apr-24	1414946	Vanessa Roxanne Marquez	Pre-payment for training and travelling expenses while on official business to attend the "4th National Summit on Government Procurement " in Iloilo City on April 29-30, 2024.	10,114.90
77	19-Apr-24	1414947	Glenn Lumanglas	Pre-payment for training and travelling expenses while on official business to attend the "4th National Summit on Government Procurement " in Iloilo City on April 29-30, 2024.	11,114.90
78	19-Apr-24	1414948	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of March 1-31, 2024 as requested by Colegio ng Lungsod ng Batangas	2,822.40
79	22-Apr-24	1414949	Teofista Mulsid	Payment for travelling expenses while on official business to attend "PCOM G.L.O.B.A.L: Growing Leadership in Occupational Health Basic & Advanced Learning" March 20-23, 2024 at Manila Hotel, One Rizal Park, Ermita Manila	7,520.00
80	23-Apr-24	1414950	Retchie Guico	Pre-payment for training and travelling expenses while on official business to attend the 32nd ALCUCOA Capability Training Program in La Carmela, Boracay Hotel on April 29-May1, 2024.	16,221.27
81	23-Apr-24	1414951	Rosanni Del Mundo	Payment for training and travelling expenses while on official business to attend the ALCUCOA Accreditation Visit to Gordon College on April 3, to 5, 2024 at Gordon College, Olongapo City.	1,800.00
82	23-Apr-24	1414952	Maria Melinda Barre	Payment for training and travelling expenses while on official business to attend the "YAKAP Bayan Program(YBP) Training Multi-disciplinary Team on April 1-4, Country Chateau,Tagaytay City	1,760.00
83	23-Apr-24	1414953	Maria Corazon Castillo	Pre payment for training and travelling expenses while on official business to attend the 32nd ALCUCOA Capability training Program,La Carmela Boracay Hotel on April 29 - May 1, 2024	15,221.27
84	23-Apr-24	1414954	Bingo Cueto	Payment of salary for the month of March 2024 as Partime Instructor of Colegio ng Lungsod ng Batangas	1,425.00
85	23-Apr-24	1414955	Andrew Brian Deguito	Payment for training and travelling while on official business to attend "2024 ALCU National Conference" last March 20-21, 2024 at Grand Ballroom of the Heritage Hotel Manila	5,760.00
86	23-Apr-24	1414956	Rosanni Del Mundo	Payment for training and travelling expenses while on official business to attend the 2024 ALCU National Conference on March 20-21, 2024 at Grand Ballroom of Heritage Hotel Manila .	5,760.00
87	24-Apr-24	1414957	Melchor Panganiban	Pre payment for travelling expenses while on official business to attend the 18th National Congress of NSTP Educators and Implementers" in Baguio City on May 8-10, 2024	17,780.68

88	24-Apr-24	1414958	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for March 1-31,2024,Colegio ng Lungsod ng Batangas	6,304.42
89	25-Apr-24	1414959	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the casual employees of Colegio ng Lungsod ng Batangas for the month of April 2024	4,000.00
90	25-Apr-24	1414960	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan amortization deducted from the regular employees of Colegio ng Lungsod ng Batangas for the month of April, 2024	751.13
91	25-Apr-24	1414961	Home Development Mutual Fund	For remittance of Pag ibig Contribution deducted from the regular employees of Colegio ng Lungsod ng Batangas,April 2024	23,600.00
92	25-Apr-24	1414962	Home Development Mutual Fund	For remittance of Paglbig loan amortization deducted from regular employees for April, 2024	12,814.60
93	26-Apr-24	1414963	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 March 2024	400.00
94	26-Apr-24	1414964	State Construction & Mill Supply	Payment for supply and delivery of various materials for use of Colegio ng Lungsod ng Batangas	36,412.89
95	29-Apr-24	1414965	Glenn Pamplona	Payment for training and travelling expenses whiule on official business to attend the PSITE Regional Convention 2024 on April 17-18, 2024 at University of Perpetual Help System, Laguna	3,260.00
96	29-Apr-24	1414966	Romancito Sanchez	Payment for training and travelling expenses whiule on official business to attend the PSITE Regional Convention 2024 on April 17-18, 2024 at University of Perpetual Help System, Laguna	3,260.00
97	29-Apr-24	1414967	Innove Communications, Inc.	Payment for internet bill of Colegio ng Lungsod ng Batangasfor March 13, 2024 to April 12, 2024	1,873.12
98	29-Apr-24	1414968	Innove Communications, Inc.	Payment for internet bill of Colegio ng Lungsod ng Batangas for March 13, 2024 to April 12, 2024 for account no. 879387343	2,002.97
99	29-Apr-24	1414969	Innove Communications, Inc.	Payment for internet bill of Colegio ng Lungsod ng Batangas for March 13, 2024 to April 12, 2024 for account no. 879385454	1,994.53
100	29-Apr-24	1414970	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from salaries of regular employees for April, 2024 (Back Premium)	2,825.35
101	30-Apr-24	1414971	Teofista Mulsid	Reimbursement for training and travelling expenses while on official business last April 7-10,2024 at Philippine International Convention Center, Manila	10,520.00
102	01-Apr-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution of casual employees for March, 2024	14,846.95
103	03-Apr-24	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for March, 2024 2nd part	188,629.56
Grand Total					₱ 5,757,825.31

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer