

**City Government of Batangas**  
**Colegio ng Lungsod ng Batangas Fund**  
**DISBURSEMENTS**  
**For January 1-31, 2024**  
**LBP Current Account #: 0302-1166-01**

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	05-Jan-24	1414661	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from salaries of the regular employees for the month of December 2023	₱ 2,846.16
2	05-Jan-24	1414662	Marites Manlongat	Replacement of stale check LBP-1414131 dtd. 06/07/2023 representing honorarium as resource person for the 2nd CBA Student Research Forum dated 05/26/2023	2,850.00
3	05-Jan-24	1414663	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 December 2023	319,266.30
4	05-Jan-24	1414664	Government Service Insurance System	For remittance of social insurance contributions dedeuted from the salaries of Colegio Ng Lungsod ng Batangas regular employees for the month of December 2023	345,353.16
5	05-Jan-24	1414665	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Colegio Ng Lungsod ng Batangas "Casual Employees" for the month of December 2023	62,774.17
6	05-Jan-24	1414666	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 December 2023.	8,529.23
7	10-Jan-24	1414667	***CANCELLED***	Wrong fund (by chk.# 0001554043)	0.00
8	11-Jan-24	1414668	Home Development Mutual Fund	For remittance of Pag-ibig fund contribution deducted from the Job Order Employees of Colegio Ng Lungsod ng Batangas December 2023	3,900.00
9	15-Jan-24	1414669	Kimberly Ann Villanueva	Payment for registration fee & travelling expenses,Biñan Laguna, 10th Registrar's Forum last December 6, 2023	2,660.00
10	15-Jan-24	1414670	Alfonso Victorio Lualhati	Payment for registration fee and travelling expenses while on official business to Biñan, Laguna on December 6, 2023.	3,250.00
11	15-Jan-24	1414671	Imelda Mariño	Payment of Honorarium for December 2023 as Part-time Instructor at Colegio Ng Lungsod ng Batangas	7,012.50
12	15-Jan-24	1414672	Meliton De Guzman Jr.	Payment of salary & PERA for December 1-31, 2023 at Colegio Ng Lungsod ng Batangas	6,389.71
13	15-Jan-24	1414673	Maria Corazon Castillo	Payment for the registration fee attended the 8th Government Academy Industry Network last November 21, 20023 via Zoom	850.00
14	15-Jan-24	1414674	Nelson Asi	Refund of GSIS Regular Policy Loan for November 2023.	200.00
15	15-Jan-24	1414675	Mia Ebreo	Refund of GSIS Consoloan for November 2023 payroll	875.50
16	15-Jan-24	1414676	Fernando Acasio	Refund of GSIS Emergency Loan for the month of November 2023	1,311.12
17	18-Jan-24	1414677	PLDT Inc.	Payment for the telephone bill of Colegio Ng Lungsod ng Batangas covering period from November 17 - December 16,2023	1,217.81
18	18-Jan-24	1414678	PLDT Inc.	Payment for the telephone bill of Colegio Ng Lungsod ng Batangas covering period from November 17 - December 16,2023 with account # 6004719296	1,217.81
19	18-Jan-24	1414679	PLDT Inc.	Payment for the telephone bill of Colegio Ng Lungsod ng Batangas covering period from November 17 - December 16,2023 with account # 600471953	1,217.81
20	18-Jan-24	1414680	Shaira Camille Humarang	Payment of honorarium forthe month of December 2023 as part time instructor of the Colegio Ng Lungsod ng Batangas	5,760.00
21	18-Jan-24	1414681	Marilou Hernandez	Payment for Magna Carta for the month of December 2023.	4,805.06
22	18-Jan-24	1414682	Meralco	Payment for electric bill of Colegio Ng Lungsod ng Batangas covering period from November 29, 2023 to December 28, 2023 with account no.1914418509	204,587.54
23	18-Jan-24	1414683	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of December 1-31,2023 as requested by Colegio ng Lungsod ng Batangas	892.80
24	18-Jan-24	1414684	PrimeWater Infrastructure Corp.	Payment for the water bill of Colegio ng Lungsod ng Batangas covering period from December 10, 2023 to January 10,2024	13,606.96
25	18-Jan-24	1414685	PLDT Inc.	Payment for telephone bill of Colegio ng Lungsod ng Batangas with account number 6004719385 covering period from November 17, 2023 to December 16, 2023	1,289.42
26	22-Jan-24	1414686	Philippine Veterans Bank	For remittance of veterans loan amortizatioin deducted from the salaries of Batangas City Govt employees due for the month of December 2023 (Colegio ng Lungsod ng Batangas)	6,374.11
27	22-Jan-24	1414687	Innove Communications, Inc	Payment of the internet connection bill of the Colegio ng Lungsod ng Batangas for the period covering from December 1-31,2023	43,679.97

28	22-Jan-24	1414688	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 December 2023 (Back Premiums)	19,819.14
29	22-Jan-24	1414689	Government Service Insurance System	For remittance of GSIS loans deducted from the salaries of regular employees of Colegio Ng Lungsod ng Batangas for the month of December 2023 (Back loans)	33,429.71
30	22-Jan-24	1414690	Melvin Francisco	Refund og GSIS Financial assistance Loan (GFAL) for December 2023	9,634.44
31	23-Jan-24	1414691	Joel Alolod	Payment of honorarium as resource Person as Japanese Training for BSBA students during th 1st Semester AY 2023-2024.	21,375.00
32	23-Jan-24	1414692	Rosario Perez	Payment of honorarium as Resource Person for the conduct of "CBA Week Celebration as Business Plan Competition Panelist , December 5, 2023.	2,850.00
33	23-Jan-24	1414693	Innove Communications, Inc	Payment for the internet connection bill of Colegio Ng Lungsod ng Batangas covering period from December 13,2023- January 12,2024	1,873.12
34	23-Jan-24	1414694	Innove Communications, Inc	Payment for the internet connection bill of Colegio Ng Lungsod ng Batangas covering period from December 13,2023- January 12,2024 with account # 879387343-402-1450	2,054.54
35	23-Jan-24	1414695	Innove Communications, Inc	Payment for internet connection telephone # 402-1446 with account # 879386309 covering period from December 13, 2023 to January 12, 2024 as requested by Colegio Ng Lungsod ng Batangas	1,873.12
36	23-Jan-24	1414696	Development Bank of the Philippines	For Remittance of Development Bank of the Philipppines loans deducted from the salaries of regular employees of Colegio Ng Lungsod ng Batangas due for the month of January2024.	53,459.46
37	23-Jan-24	1414697	Philippine Veterans Bank	For remittance of Veterans loan amortizations deducted from the salaries of Batangas City Government Employee for January 2024	49,505.61
38	23-Jan-24	1414698	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of Colegio Ng Lungsod ng Batangas for January 2024	13,100.00
39	24-Jan-24	1414699	Gensson Trade Corporation	Payment for supply and delivery of various materials as requested by Colegio ng Lungsod ng Batangas	222,785.72
40	24-Jan-24	1414700	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from the regular employees of Colegio ng Lungsod ng Batangasfor the month of Decemer 2023.	600.00
41	24-Jan-24	1414701	Home Development Mutual Fund	For remittance of Pag Ibig loan amortization deducted fom regular employees for December, 2023	574.29
42	24-Jan-24	1414702	Home Development Mutual Fund	For remittance of Pag Ibig loan amortization deducted fom regular employees for December, 2023	15,842.99
43	25-Jan-24	1414703	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Hi-Ace with plate no. A9T552 of Colegio Ng Lungsod ng Batangas from March 1, 2024 to March 1, 2025.	7,036.52
44	29-Jan-24	1414704	Association of Local Colleges and Universities Commission on Accreditation, Inc (ALCU-COA)	Payment of the 2024 Annual Membership Fee to the Association of Local Colleges and Universities Commission on Accreditation, Inc of the Colegio ng Lungsod ng Batangas	10,000.00
45	29-Jan-24	1414705	Glenn Aldin Pureza	Payment for travelling expenses incurred while on official travel	2,640.00
46	30-Jan-24	1414706	Land Transportation Office	Payment for the registration of Toyota Hi-Ace w/plate # A9T552 covering period from February 1, 2023 to February 1, 2025 as requested by Colegio ng Lungsod ng Batangas	2,050.00
47	30-Jan-24	1414707	Rosanni Del Mundo	Payment for registration fee and travelling expenses while on official business to Universidad de Manila, Ermita Manila attended the 6th ALCUCOA Accreditors Certification Training 2023 on October 27, 2023 on November 21, 2023 via Zoom.	7,690.00
48	30-Jan-24	1414708	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water from December 22-29, 2023 as requested by Colegio Ng Lungsod ng Batangas	17,615.31
49	10-Jan-24	Debit-Memo	Bureau of Internal Revenue	Fund transfer: Colegio ng Lungsod ng Batangas to General Fund for BIR payment, December-2nd part, 2023	523,012.23
50	23-Jan-24	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions (regular) for January, 2024	79,979.45
<b>Grand Total</b>					<b><u>₱ 2,151,517.79</u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer