

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

Item#	Check Date	Check No	Payee	Nature of Payment	Amount
1	03-Jun-24	2080365	Glenn Aldin Pureza	Reimbursement for training and travelling expenses while on official business to attend the POAP Program on Managing Workplace Attitude in Tagbilaran City on Bohola on May 14 to 17, 2024.	1,000.00
2	04-Jun-24	2080366	CHEDRO IV	Payment for inspection fees for (BSBA)Bachelor of Science in Business Administration Major in Management ,(BEED) Bachelor of Elementary Education,applied of Certificate of Program Compliance (COPC)for the year 2024-2025,Colegio ng Lungsod ng Batangas	46,000.00
3	04-Jun-24	2080367	PSL GLOBAL SPORTS OPC	Payment for the participation fee to Pilipinas Super League (PSL) Colegio ng Lungsod ng Batangas	50,000.00
4	04-Jun-24	2080368	Glenn Aldin Pureza	Payment for the expenses incurred to send pertinent documents of the Colegio ng Lungsod ng Batangas	120.00
5	04-Jun-24	2080369	Zandro Carlo Gupit	Payment of honorarium as official referee for the conduct of Dasiklakan 2024 on April 18 & 19,2024	1,900.00
6	04-Jun-24	2080370	Christopher Solomon	Payment of honorarium as Judge for the conduct of Dasiklakan 2024 on April16, 2024	1,425.00
7	04-Jun-24	2080371	Ma. Pamela Castillo	Payment for BSA in House Review Program 2024 on various dates	20,900.00
8	04-Jun-24	2080372	Alena Ocampo	Payment for BSA in House Review Program 2024 on various dates	15,675.00
9	04-Jun-24	2080373	Paul Benson Dijan	Payment for BSA In-House Review Program 2024 on various dates	15,675.00
10	04-Jun-24	2080374	Edmond Favorito	Payment for BSA In-House Review Program 2024 on April 30, 2024	5,225.00
11	04-Jun-24	2080375	Doringer Cabrera	Payment for BSA In-House Review Program 2024 on April 28, 2024	5,225.00
12	04-Jun-24	2080376	Francisco Benjamin Pulido	Payment of Honorarium as Official Referee for the conduct of "DaSiklakan 2024" on April 18 & 19, 2224	1,900.00
13	04-Jun-24	2080377	Jixel Manongsong	Payment for BSA In-House Review Program 2024 on various dates	10,450.00
14	05-Jun-24	2080378	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Colegio ng Lungsod ng Batangas casual employees May 2024.	63,357.17
15	05-Jun-24	2080379	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Colegio ng Lungsod ng Batangas regular employees May 2024.	352,354.48
16	05-Jun-24	2080380	Government Service Insurance System	For remittance of various laons deducted from the salaries of the Colegio ng Lungsod ng Batangas casual employees for the month of May 2024.	9,564.15
17	05-Jun-24	2080381	Government Service Insurance System	For remittance of various laons deducted from the salaries of the Colegio ng Lungsod ng Batangas regular employees for the month of May 2024.	316,231.11
18	06-Jun-24	2080382	Ruben de Castro Jr.	Payment for travelling expenses incurred while on official business.	4,400.00
19	06-Jun-24	2080383	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption covered period from April 1-30,2024	32,574.72
20	06-Jun-24	2080384	Meralco	Payment for the electricity bill with account # 1914418509 covered period from April 29 to May 28, 2024 consumed by Colegio ng Lungsod ng Batangas	312,044.54
21	07-Jun-24	2080385	Rosanni Del Mundo	Pre payment for training and travelling expenses while on official business to attend the 33rd Capability Seminar on Internationalization of Accreditation at Grand Menseng Hotel,Davao City on June 26-28,2024	22,419.83
22	07-Jun-24	2080386	Rose Mae Ann Lumanglas	Pre-Payment for training & travelling expenses while on official business to attend "33rd Capability Seminar on Internationalization of Accreditation" at Grand Menseng Hotel, Davao City on June 26 to 28, 2024	21,419.83
23	07-Jun-24	2080387	Jesusa Arellano	Payment of honorarium for the month of May, 2024	800.00
24	07-Jun-24	2080388	Melissa Eborra	Pre-payment for training and travelling expenses while on official business on June 13-15, 2024	12,940.00
25	07-Jun-24	2080389	Maria Corazon Castillo	Pre-payment for training and travelling expenses while on official business on June 13-15, 2024	12,940.00
26	11-Jun-24	2080390	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from jod order employees of Colegio ng Lungsod ng Batangas for the month of May 2024.	9,100.00
27	11-Jun-24	2080391	Shaira Camille Humarang	Payment of Honorarium for the month of May 2024.	7,680.00
28	11-Jun-24	2080392	Donald Aleta	Payment of Honorarium for the month of May 2024.	6,120.00
29	11-Jun-24	2080393	Vanessa April Villena	Payment of honorarium for the month of May 2024 as part-time instructor at Colegio ng Lungsod ng Batangas	2,550.00

30	11-Jun-24	2080394	Mary Ann Antenor	Payment of honorarium for the month of May 2024 as part-time instructor at Colegio ng Lungsod ng Batangas	7,200.00
31	11-Jun-24	2080395	Marvin Dinglasan	Payment of honorarium for the month of May 2024 as part-time instructor at Colegio ng Lungsod ng Batangas	9,262.50
32	11-Jun-24	2080396	Mayeth Vivas	Payment of salary for the month of May 2024 as part-time instructor at Colegio ng Lungsod ng Batangas	3,420.00
33	11-Jun-24	2080397	Mia Margaritha Cabello	Payment of salary for the month of May 2024 as part-time instructor at Colegio ng Lungsod ng Batangas	4,560.00
34	11-Jun-24	2080398	Herman Catapang	Payment of salary for the month of May 2024 as part-time instructor at Colegio ng Lungsod ng Batangas	11,400.00
35	11-Jun-24	2080399	Mark Glenn Celis	Payment of salary for the month of May 2024 as part-time instructor at Colegio ng Lungsod ng Batangas	6,412.50
36	11-Jun-24	2080400	Rose Mark Kinnard Cepillo	Payment of salary for the month of May 2024 as part-time instructor at Colegio ng Lungsod ng Batangas	3,420.00
37	11-Jun-24	2080401	Macson Anthony Macaraig	Payment of Honorarium for the month of May 2024.	5,985.00
38	11-Jun-24	2080402	Lucila Agena	Payment of salary as Part-time Instructor for the month of May 2024.	6,412.50
39	11-Jun-24	2080403	Ronnie Ilagan	Payment of salary as Part-time Instructor for the month of May 2024.	11,400.00
40	11-Jun-24	2080404	Nelvin Valles	Payment of salary as Part-time Instructor for the month of May 2024.	4,987.50
41	11-Jun-24	2080405	Minda Untiveros	Payment of salary as Part-time Instructor for the month of May 2024.	5,985.00
42	11-Jun-24	2080406	Ronaldo Dote	Payment of salary as Part-time Instructor for the month of May 2024.	6,840.00
43	11-Jun-24	2080407	Glenn Arthur Gutierrez	Payment of salary for the month of May 2024 as part-time instructor at Colegio ng Lungsod ng Batangas	2,992.50
44	11-Jun-24	2080408	Bingo Cueto	Payment of salary for the month of May 2024 as part-time instructor at Colegio ng Lungsod ng Batangas	5,700.00
45	11-Jun-24	2080409	Niño Adam Dilay	Payment of salary as Part-Time Instructor of Colegio ng Lungsod ng Batangas for the month of May 2024.	9,262.50
46	11-Jun-24	2080410	Innove Communications, Inc.	Payment of internet connection bill with account no. 888911850 covered period from May 1-31, 2024.	43,680.00
47	11-Jun-24	2080411	Gave's Water Refilling Station	Payment for supply and delivery of Purified Drinking Water May 1-31, 2024 consumed by Colegio ng Lungsod ng Batangas	12,052.58
48	13-Jun-24	2080412	James Macalalad	Payment for training and travelling expenses while on official business to attend the "Localized Kilos Unlad Training" last May 15-17,2024 at Country Chateau,Tagaytay City	1,320.00
49	13-Jun-24	2080413	Vivian Perez	Payment of salary as Part-time Instructor of Colegio ng Lungsod ng Batangas for the month of May, 2024	18,240.00
50	13-Jun-24	2080414	Aida Casas	Payment of salary as Part-time Instructor of Colegio ng Lungsod ng Batangas for the month of May, 2024	9,120.00
51	18-Jun-24	2080415	Noime Anne Banares	Financial assistance to Colegio ng Lungsod ng Batangas student who will join the Pagtatalaga IV of the Junior ALCU Philippines National Student leadership Congress on June 27- 28,2024	1,000.00
52	18-Jun-24	2080416	Christian Rey Sumanga	Financial assistance to Colegio ng Lungsod ng Batangas student who will join the Pagtatalaga IV of the Junior ALCU Philippines National Student leadership Congress on June 27- 28,2024	1,500.00
53	18-Jun-24	2080417	Gerralym Villanueva	Financial assistance to Colegio ng Lungsod ng Batangas student who will join the Pagtatalaga IV of the Junior ALCU Philippines National Student leadership Congress on June 27- 28,2024	1,000.00
54	18-Jun-24	2080418	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP vehicle Toyota HiAce Grandia w/conduction sticker No.A9T552 requested by Colegio ng Lungsod ng Batangas	57,843.68
55	18-Jun-24	2080419	Angel Paburada	Payment of Registration for the Pagtatalaga IV National Congress Title: Banyuhay: Creating Lasting Impact through Transformative Leadership on June 27 and 28, 2024 at San Fernando, Pampanga.	10,500.00
56	19-Jun-24	2080420	PrimeWater Infrastructure Corp.	Payment for water bill consumed for the period of May 10, 2024 to June 10, 2024 of Colegio ng Lungsod ng Batangas	18,720.65
57	19-Jun-24	2080421	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the period of May 1-31, 2024	3,091.20
58	19-Jun-24	2080422	Cynthia de Castro	Payment for Continuing Tertiary Education Subsidy (TES) Grantees for AY 2023-2024, 1st Semester	20,000.00
59	19-Jun-24	2080423	Lorna Gappi	Representation Allowances for the month of May 2024	8,500.00
60	19-Jun-24	2080424	Felipa Dalisay	Cash advance for payment of Colegio ng Lungsod ng Batangas, Cooperating Teachers S.Y. 2023-2024	254,790.00
61	21-Jun-24	2080425	Susan Cantos	Payment of salary & PERA as Administrative Aide I covered period from May 1-31, 2024 of Colegio ng Lungsod ng Batangas	1,733.68
62	21-Jun-24	2080426	Susan Cantos	Payment of salary differential covered period from May 9-31, 2024 of Colegio ng Lungsod ng Batangas	11.10
63	21-Jun-24	2080427	Roldan Acuin	Payment for Enhancement Program and BLEPT Review Sessions for 4th year students (BEED, BPED, BTLED) AY- 2023-2024	12,160.00
64	21-Jun-24	2080428	Carmilo Flores	Payment for Enhancement Program and BLEPT Review Sessions for 4th year students (BEED, BPED, BTLED) AY- 2023-2024	12,160.00

65	21-Jun-24	2080429	Decerius Ril	Payment for Enhancement Program and BLEPT Review Sessions for 4th year students (BEED,BPED,BTLED) AY 2023-2024 conducted on various dates	12,160.00
66	21-Jun-24	2080430	Veronica Ril	Payment for enhancement program and BLEPT review sessions for 4th year students AY 2023-2024	12,160.00
67	21-Jun-24	2080431	SMC Skyway Corporation	Payment for the procurement of RFID load for use of various service vehicles	70,000.00
68	24-Jun-24	2080432	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loan deducted from the salaries of regular employees due for the month of June 2024 of Colegio ng Lungsod ng Batangas	65,919.81
69	24-Jun-24	2080433	Philippine Veterans Bank	For remittance of Veterans loan amortizations deducted from the salaries of of Colegio ng Lungsod ng Batangas employees for the month of June, 2024	45,362.44
70	25-Jun-24	2080434	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of regular employees for the month of May 2024.	3,750.99
71	25-Jun-24	2080435	Government Service Insurance System	For remittance of GSIS loan of Colegio ng Lungsod ng Batangas for the month of May 2024(Back loan) April 2024 & May 2024	8,917.24
72	25-Jun-24	2080436	Innove Communications, Inc	Payment for telephone # 402-1446 with account # 879386309 covered period from May 13-29, 2024 of Colegio ng Lungsod ng Batangas	238.40
73	25-Jun-24	2080437	Innove Communications, Inc	Payment for telephone # 402-1441 with account # 879385454 covered period from May 13-29, 2024 of Colegio ng Lungsod ng Batangas	341.51
74	25-Jun-24	2080438	Innove Communications, Inc.	Payment for internet connection bill with account no. 879387343 with telephone no. 402-1450 for the period of May 13-29, 2024 assigned to Colegio ng Lungsod ng Batangas	319.72
75	25-Jun-24	2080439	Nelson Asi	Payment for travelling expenses incurred while on official business.	4,180.00
76	26-Jun-24	2080440	Chels & Clyde Trading	Payment for the supply & delivery of various sport supplies and equipment as requested by Colegio ng Lungsod ng Batangas	168,603.96
77	26-Jun-24	2080441	Marilou Custodio	Reimbursement for trainiong to attend the 3rd Hawaii International Conference on English Language Studies" Royal Mandaya Hotel, Davao City last May 15-16, 2024	14,870.23
78	26-Jun-24	2080442	Margorie de Jesus	Reimbursement for trainiong to attend the 3rd Hawaii International Conference on English Language Studies" Royal Mandaya Hotel, Davao City last May 15-16, 2024	14,525.23
79	26-Jun-24	2080443	Marilou Hernandez	Payment for travelling expenses incurred while on official business to Divisoria, Metro Manila last May 30, June 6 & 18,2024.	2,640.00
80	26-Jun-24	2080444	Imelda Mariño	Payment for travelling expenses official business to Divisoria, Metro Manila last May 30,June 6 & 18, 2024	2,640.00
81	26-Jun-24	2080445	Andrew Brian Deguito	Payment for travelling expenses to Divisoria,Metro Manila last May 30,2024	880.00
82	28-Jun-24	2080446	Lorna Gappi	Reimbursement for the amount paid for 3 months advance payment for account number 1241576341 as of July 9, 2024	8,997.00
83	28-Jun-24	2080447	Catherine Mae Garcia	Payment of salary as Administrative Aide III (Job Order) June 3-15, 2024 of Colegio ng Lungsod ng Batangas	4,500.00
84	28-Jun-24	2080448	Victorino Arcega	Payment for honorarium as Colegio ng Lungsod ng Batangas BOT member for 2nd BOT Regular meeting on June 4, 2024	4,750.00
85	03-Jun-24	Debit Memo	Bureau of Internal Revenue	Fund transfer, Colegio ng Lungsod ng Batangas Fund to General Fund Proper representing BIR payment for May 2024, 2nd part	124,727.28
86	07-Jun-24	Debit Memo	Landbank of the Philippines	Fund transfer to General Fund Proper, representing repayment for Colegio ng Lungsod ng Batangas expenses drawn against General Fund DBP Current Account #0050126566 for the period May 8-15, 2024	1,282,545.50
87	27-Jun-24	Debit Memo	Philippine Health Insurance Corporatior	Philhealth contributions for the month of June, 2024	83,767.80

Grand Total

₱ 3,891,450.83

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer