

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-May-24	1414972	***CANCELLED***	Non compliant (by chk.# 86471324)	₱ 0.00
2	02-May-24	1414973	Rosana Panganiban	Cash Advance for withholding tax refund for year 2023.	29,345.55
3	03-May-24	1414974	Government Service Insurance System	Remittance of various loans deducted from the salaries of the Colegio ng Lungsod ng Batangas regular employees for the month of April 2024.	317,636.76
4	03-May-24	1414975	Government Service Insurance System	Remittance of various loans deducted from the salaries of the Casual employees for the month of April 2024.	9,564.15
5	03-May-24	1414976	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of Colegio ng Lungsod ng Batangas casual employees for the month of April 2024.	63,357.17
6	03-May-24	1414977	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of Colegio ng Lungsod ng Batangas casual employees for the month of April 2024.	352,354.48
7	03-May-24	1414978	***CANCELLED***	Non compliant (by chk.# 0086471322)	0.00
8	03-May-24	1414979	Gail Magalang	Payment for training and travelling expenses while on official business to attend the PCDEB 23rd Annual ational Conference on April 24-26 at Grand Menseng Hotel in Davao City	15,981.36
9	06-May-24	1414980	***CANCELLED***	Non compliant (by chk.# 0086471325)	0.00
10	06-May-24	1414981	Lorenz Aaron Isla	Payment for travelling expenses incurred while on official business to Divisoria,Metro Manila on April 11, 2024	880.00
11	06-May-24	1414982	***CANCELLED***	Non compliant (by chk.# 0086471323)	0.00
12	06-May-24	1414983	Andrew Brian Deguito	Payment for travelling expenses incurred while on official business to Divisoria Manila on April 11,2024	880.00
13	07-May-24	1414984	***CANCELLED***	Not compliant (by chk.# 0086471250)	0.00
14	20-May-24	2080301	Development Bank of the Philippines	For remittance of DBP loans deducted from salaries of regular employees for May, 2024	54,215.96
15	20-May-24	2080302	Ruben de Castro Jr.	Payment for travelling expenses incured while on official business to convey and fetch Colegio ng Lungsod ng Batangas employees to Quezon City on April 2,5,2024, to Divisoria on April 11,23,25 and 30, 2024, to Laguna on April 17,18,26,2024, to Pasay City on April 7,24,29 and May 1, 2024	10,780.00
16	20-May-24	2080303	Marilou Hernandez	Payment for travelling expenses incured while on official business to Divisoria, Metro Manila on April 23,25,30,2024	2,740.00
17	20-May-24	2080304	Retchie Guico	Payment for travelling expenses incured while on official business to Divisoria, Metro Manila on April 23,2024	880.00
18	20-May-24	2080305	Nelson Asi	Payment for travelling expenses incured while on official business.	2,860.00
19	20-May-24	2080306	Jeffson Acorda	Payment for travelling expenses incured while on official business.	880.00
20	20-May-24	2080307	Carlo Garcia	Payment for travelling expenses incured while on official business.	1,920.00
21	20-May-24	2080308	Jesusa Arellano	Payment of honorarium for the month of April 2024.	800.00
22	20-May-24	2080309	Maria Cristina Morfi	Payment of salary for April 1-30,2024	4,798.84
23	20-May-24	2080310	Maria Corazon Castillo	Reimbursement for training and travelling expenses while on official business on April 29 to May 1, 2024	1,500.00
24	20-May-24	2080311	Retchie Guico	Reimbursement for training and travelling expenses while on official business on April 29 to May 1, 2024	500.00
25	20-May-24	2080312	Deborah Catilo	Payment for training to attend the 30th Convention on Business in Sister Kuniberta Hall, St. Scholastica's College on April 13,2024	800.00
26	20-May-24	2080313	Mary Ann Antenor	Payment of honorarium for the month of April 2024.	5,400.00
27	20-May-24	2080314	Donald Aleta	Payment of honorarium for the month of April 2024.	6,120.00

28	20-May-24	2080315	Vanessa April Villena	Payment of honorarium for the month of April 2024.	1,275.00
29	20-May-24	2080316	Shaira Camille Humarang	Payment of honorarium for the month of April 2024.	7,680.00
30	20-May-24	2080317	Rechelle Ann Celerio	Payment of salary covering the period from March 1-14, 2024	10,337.04
31	20-May-24	2080318	Marcos Borbon	Payment for travelling expenses incurred while on official business	880.00
32	20-May-24	2080319	Imelda Mariño	Payment for travelling expenses incurred while on official business.	2,640.00
33	20-May-24	2080320	Maria Melinda Barre	Payment for travelling expenses incurred while on official business.	880.00
34	20-May-24	2080321	PICPA Palawan Chapter	Payment for registration fee in attendance to 2nd PICPA Star Regional Conference at El Nido, palawan on June 18-19, 2024	8,000.00
35	20-May-24	2080322	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for April 1-30, 2024	8,344.09
36	20-May-24	2080323	PrimeWater Infrastructure Corp.	Payment for water bill of Colegio ng Lungsod ng Batangas for April 10 to May 10, 2024	19,912.21
37	20-May-24	2080324	Amina Thalia Germino	Payment for honorarium as resource person for the conduct of Social Symphony: Mastering Leadership Harmony for Success on April 30, 2024	4,750.00
38	20-May-24	2080325	Alfred Simon Montinola	Payment for honorarium as resource person for the conduct of Values Training and Recollection on March 27, 2024	3,325.00
39	20-May-24	2080326	Sofia Arce	Payment for honorarium as resource person for the conduct of Values Training and Recollection on March 27, 2024	3,325.00
40	20-May-24	2080327	Cesar Ramirez	Payment for honorarium as resource person for the conduct of Values Training and Recollection on March 27, 2024	3,325.00
41	20-May-24	2080328	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for March 1-31, 2024	26,104.63
42	20-May-24	2080329	Philippine Duplicators, Inc.	Release of retention for copier/printer & various office supplies	4,313.09
43	20-May-24	2080330	PSNEI	Payment of the Institutional Membership fee to the Philippine Society of NSTP Educators and Implementers, INc(PSNEI) , Colegio ng Lungsod ng Batangas	1,000.00
44	21-May-24	2080331	SFM Sales Corporation	Payment for repair and maintenance of service vehicle Y4-G629 used by Colegio ng Lungsod ng Batangas	10,839.38
45	21-May-24	2080332	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from salaries of Colegio ng Lungsod ng Batangas employees for May, 2024	48,124.56
46	21-May-24	2080333	Government Service Insurance System	For remittance of GSIS Loan deducted from salaries of Colegio ng Lungsod ng Batangas employees for April, 2024	10,536.87
47	21-May-24	2080334	Government Service Insurance System	For remittance of social insurance contribution deducted from salaries of Colegio ng Lungsod ng Batangas employees for April, 2024	12,435.20
48	21-May-24	2080335	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for April 1-30, 2024	3,024.00
49	22-May-24	2080336	Jericho Alay	Payment for travelling expenses incurred while on official business to Divisoria,Metro Manila on April 23, 2024,Los Banos on April 26, 2024	1,760.00
50	22-May-24	2080337	Lorna Gappi	Payment of additional Repeasentation Allowance for the month of January,February and March	3,000.00
51	22-May-24	2080338	Lorna Gappi	Payment of Representation Allowance for the month of April, 2024 of Colegio ng Lungsod ng Batangas	8,500.00
52	22-May-24	2080339	Veronica Ril	Payment for Enhancement program and PLEPT Review Sesiions fot 4th year students (BEED,BPED,BTLED) AY 2023-2024	12,160.00
53	22-May-24	2080340	Decerius Ril	Payment for Enhancement program and PLEPT Review Sesiions fot 4th year students (BEED,BPED,BTLED) AY 2023-2024	12,160.00
54	22-May-24	2080341	Roldan Acuin	Payment for Enhancement Program and BLEPT Review Sessions for Year Student (BEED,BPED,BTLED) AY 2023-2024	12,160.00
55	22-May-24	2080342	Carmilo Flores	Payment for enhancement Program and BLEPT Review session for4th year Students(BEED,BPED,BTLED) AY 2023-2024	12,160.00
56	23-May-24	2080343	Melchor Panganiban	Payment for training to attend the 30th Convention on Business in Sister Kuniberta Hall,St Scholasticas College on April 13,2024	800.00
57	24-May-24	2080344	Maria Isabel Alea	Pre payment for hotel accomodation and travel expenses in attendance to 2nd Picpa Star Regional Conference at Jurias Garden Hotel,El Nido Palawan June 16-19,2024	17,835.56
58	24-May-24	2080345	Jeramie Meliton	Pre payment for hotel accomodation and travel expenses in attendance to 2nd Picpa Star Regional Conference at Jurias Garden Hotel,El Nido Palawan June 16-19,2024	17,835.56
59	24-May-24	2080346	Home Development Mutual Fund	For remittance of PagIbig Loan Amortization deducted from regular employees for May, 2024	14,201.81
60	27-May-24	2080347	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from casual employees of Colegio ng Lungsod ng Batangas May 2024.	4,000.00

61	27-May-24	2080348	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from regular employees of Colegio ng Lungsod ng Batangas May 2024.	23,600.00
62	27-May-24	2080349	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortization deducted from regular employees of Colegio ng Lungsod ng Batangas for May 2024.	751.13
63	27-May-24	2080350	Home Development Mutual Fund	For remittance of Paglbig contribution deducted from salaries of regular employees for April, 2024	800.00
64	27-May-24	2080351	Arminda Caaway	Pre-Payment for training and travelling expenses while on official business to attend the "POAP Seminar on Transformational Leadership in a Changing Environment" Baguio City on JUNE 18-21, 2024	16,395.00
65	27-May-24	2080352	Emma Dimaano	Pre payment for training and expenses while on official business to Attend the POAP Seminar on Transformational Leadership in Changing Environment, Baguio City on June 18-21, 2024	15,395.00
66	27-May-24	2080353	Innove Communications, Inc	Payment for the internet connection bill of Colegio ng Lungsod ng Batangas for the month of April 13-May 12, 2024 with account # 879386309/	1,873.12
67	27-May-24	2080354	Innove Communications, Inc.	Payment for internet connection bill with account no.879385454 covered period from April 13, 2024 to May 12, 2024 of Colegio ng Lungsod ng Batangas	1,873.12
68	28-May-24	2080355	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various materials as requested by Colegio ng Lungsod ng Batangas	7,950.00
69	28-May-24	2080356	Innove Communications, Inc	Payment for the internet connection bill of Colegio ng Lungsod ng Batangas covering period from April 13,2024 to May 12, 2024 with account # 879387343 / 402-1450	1,908.28
70	28-May-24	2080357	Goldwyne Paul Clarete	Pre-payment for training and travelling expenses while on official business to attend the POAP Seminar on Values: Critical Components of Enhanced Performance in Baguio City on June 18-21, 2024	15,395.00
71	28-May-24	2080358	Manuel Pasia	Pre-payment for training and travelling expenses while on official business to attend the POAP Seminar on Values: Critical Components of Enhanced Performance in Baguio City on June 18-21, 2024	16,395.00
72	31-May-24	2080359	Marilou Hernandez	Payment for training & travelling expenses while on official business "115th Annual Convention & Scientific Sessions" May 13-17, 2024 SMX Convention Center, Seashell Lane, Mall of Asia Complex, Pasay City	12,500.00
73	31-May-24	2080360	Glenn Lumanglas	Payment for training & travelling expenses while on official business "4th National Summit on Government Procurement" Iloilo City on April 29-30, 2024	205.01
74	31-May-24	2080361	PLDT Inc.	Payment for telephone bill of Colegio ng Lungsod ng Batangas account number 6004719385 covered period from May 17, 2024 to June 16, 2024	1,380.09
75	31-May-24	2080362	PLDT Inc.	Payment for telephone bill of Colegio ng Lungsod ng Batangas account number 6004719326 covered period from May 17, 2024 to June 16, 2024	1,217.81
76	31-May-24	2080363	PLDT Inc.	Payment for telephone bill of Colegio ng Lungsod ng Batangas account number 6004719296 covered period from May 17, 2024 to June 16, 2024	1,217.81
77	31-May-24	2080364	PLDT Inc.	Payment for telephone bill of Colegio ng Lungsod ng Batangas account number 6004719253 covered period from May 17, 2024 to June 16, 2024	1,217.81
78	02-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution for the month of April, 2024 (Casual)	82,280.95
79	02-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance Philhealth contribution for the month of April, 2024 (Regular)	14,846.95
80	09-May-24	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for April, 2024 2nd part	186,423.75
81	17-May-24	Debit Memo	Landbank of the Philippines	Payment for cost of 10 check booklets	6,000.00
82	24-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of May 2024.	82,280.95
83	29-May-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of May 2024.	14,846.95

Grand Total

₱ 1,698,572.00

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer