

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Oct-24	2080686	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from the salaries of Regular employees,September 2024 / Back Premium August	₱ 3,489.10
2	01-Oct-24	2080687	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from salaries of regular employees,September 2024 / Back Premium August /July	10,957.24
3	01-Oct-24	2080688	Litera Trading Inc.	Payment for the subscription of various journals and magazine as requested by the Colegio ng Lungsod ng Batangas	17,029.09
4	03-Oct-24	2080689	Glenn Aldin Pureza	Travelling expenses incurred while on official business to transmit different documents of Unifast to Quezon City on September 19, 2024.	1,100.00
5	03-Oct-24	2080690	Marilou Hernandez	Payment for travelling expenses incurred while on official business to SMX Convention Center, Pasay City on Sept. 24-26, 2024	5,800.00
6	03-Oct-24	2080691	PLDT Inc.	Payment for telephone bill with account no. 6004719326 as of September 17, 2024 to October 16, 2024 incurred by Colegio ng Lungsod Batangas	1,217.81
7	03-Oct-24	2080692	PLDT Inc.	Payment for telephone bill with account no. 6004719253 as of September 17, 2024 to October 16, 2024 incurred by Colegio ng Lungsod Batangas	1,217.81
8	03-Oct-24	2080693	PLDT Inc.	Payment for the telepone bill incurred by Colegio ng Lungsod Batangas with account # 6004719385 and telephone # 756-9699 covered period from September 17-October 16, 2024.	1,464.94
9	03-Oct-24	2080694	PLDT Inc.	Payment for the telepone bill incurred by Colegio ng Lungsod Batangas with account # 6004719296 and telephone # 756-9148 covered period from September 17 - October 16, 2024.	1,217.81
10	03-Oct-24	2080695	Mary Rose Perez	Payment of honorarium as the Korean Language Provider for BTLED and BPED students 1st Semester AY 2024-2025.	4,275.00
11	03-Oct-24	2080696	Genevive Ferrer	Payment of honorarium as the Korean Language Provider for BTLED and BPED students 1st Semester AY 2024-2025.	4,275.00
12	03-Oct-24	2080697	Maria Melinda Barre	Payment for travelling expenses incurred while on official business to San Juan Batangas from May 20-22, 2024 & September 10-12, 2024 at Loreland Farm Resort San Roque Antipolo City	3,520.00
13	03-Oct-24	2080698	MEL-C Trading	Payment for supply, delivery and installation of partitions as requested by Colegio ng Lungsod ng Batangas.	811,757.27
14	04-Oct-24	2080699	Rosanni Del Mundo	Payment for travelling expenses incurred while on official business to Subic Bay Venezia Hotel, Olongapo City Zambales,Philippines on September 28-29, 2024	1,500.00
15	04-Oct-24	2080700	Dolores Borrás	Payment for travelling expenses incurred while on official business to Lucena City on September 20, 2024 & Subic Bay Venezia Hotel, Olongapo City Zambales,Philippines on September 28-29, 2024	2,730.00
16	04-Oct-24	2080701	Maria Corazon Castillo	Payment for travelling expenses incurred while on official business to Lucena City on September 20, 2024.	1,230.00
17	07-Oct-24	2080702	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loans deducted from the salaries of reguler employees for the month of September 2024 of Colegio ng Lungsod ng Batangas.	9,610.97
18	08-Oct-24	2080703	Ruben de Castro Jr.	Payment for travelling expenses while on official business to convey and fetch Colegio ng Lungsod ng Batangas employees to Quezon City on September 5, 2024, Pasay on September 13, 2024 ,Quezon City on September 19,Lucena on September 20,2024 Subic Bay Zambales on September 28-29, 2024.	9,272.00
19	08-Oct-24	2080704	Nelson Asi	Payment for travelling expenses while on official business travel to Manila on September 11,Quezon City on September 17 and Manila on September 23, 2024	3,450.00
20	09-Oct-24	2080705	Meralco	Payment for the electricity biil with account # 1914418509 covered period from August 29, 2024 to September 28, 2024 incurred by Colegio ng Lungsod ng Batangas.	313,097.67
21	10-Oct-24	2080706	Home Development Mutual Fund	For remittance of Paglbig loan amortization deducted from regular employees for September, 2024	1,225.34
22	10-Oct-24	2080707	Rosanni Del Mundo	Reimbursement in excess from the previous cash advance to attend the "Face to face Training Workshop on the Trends and Best Practices in Research and Thesis Advising" Pearmont Hotel, Cagayan de Oro City on August 29-31, 2024	1,100.00
23	10-Oct-24	2080708	Arrabelle Bagsit	Reimbursement in excess from the previous cash advance to attend the "PACERS Midyear Conference with the Theme, Beyond Generations in Bacolod City on September 12-13, 2024.	814.50

24	10-Oct-24	2080709	Home Development Mutual Fund	For Remittance of Pag-ibig Contribution deducted from the Job Order employees of Colegio ng Lungsod ng Batangas for the month of September 2024.	11,100.00
25	10-Oct-24	2080710	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees Colegio ng Lungsod ng Batangas for the month of September 2024.	800.00
26	10-Oct-24	2080711	Melissa Eborá	Payment for travelling expenses incurred while on official business at Lucena City for the month of September 20, 2024.	1,450.00
27	10-Oct-24	2080712	Eunice De Guzman	Travelling expenses incurred while on official business to Lucena City on September 20, 2024.	1,450.00
28	11-Oct-24	2080713	Elena Raymundo	Cash advance for payment of salaries of employees under Colegio ng Lungsod ng Batangas Fund, Arca,Rovie D. et.al	240,065.00
29	14-Oct-24	2080714	Revelyn Damian	Cash Advance for competition allowance of the students of Colegio ng Batangas in participation in Lipa Open Chess Championships 2024 last September 29, 2024	3,600.00
30	15-Oct-24	2080715	Lorna Gappi	Refund of GSIS Consolidated Loan for April, 2024 payroll	5,274.73
31	15-Oct-24	2080716	Karen Bunquin	Refund of GSIS Computer Loan for February, 2024 payroll	983.33
32	15-Oct-24	2080717	Glenn Aldin Pureza	Refund of GSIS Computer Loan for February, 2024 payroll	358.26
33	15-Oct-24	2080718	Laida Macatangay	Refund of GSIS Computer Loan for January, 2024 payroll	983.33
34	15-Oct-24	2080719	Nelson Asi	Refund of GSIS Regular Policy Loan and Computer Loan for January, February, and April, 2024 payroll	600.00
35	15-Oct-24	2080720	Rea delos Santos	Refund of GSIS Regular Policy Loan and Computer Loan for May, 2024 payroll	1,638.89
36	15-Oct-24	2080721	Carlo Garcia	Refund of GSIS Consolidated Loan for February, 2024	5,438.04
37	16-Oct-24	2080722	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various construction materials as requested by Colegio ng Lungsod ng Batangas	300,024.23
38	16-Oct-24	2080723	Mary Ann Antenor	Payment of honorarium for service rendered as part time instructor for September, 2024	9,000.00
39	16-Oct-24	2080724	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for September 1-30, 2024	16,688.18
40	17-Oct-24	2080725	PrimeWater Infrastructure Corp.	Payment for the water bill of the Colegio ng Lungsod ng Batangas covered period from September 10, 2024 to October 10, 2024	17,488.06
41	17-Oct-24	2080726	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of September 1-30, 2024,Colegio ng Lungsod ng Batangas	3,024.00
42	17-Oct-24	2080727	PLDT Inc.	Payment for internet connection bill with account no. 6011624322 and telephone 784-7711 covered period from October 1-31, 2024 incurred by Colegio ng Lungsod ng Batangas.	2,343.74
43	17-Oct-24	2080728	PLDT Inc.	Payment for internet connection bill with account no. 6011624322 and telephone # 784-7711 as of September 1-30, 2024 incurred by Colegio ng Lungsod ng Batangas.	2,343.74
44	17-Oct-24	2080729	PLDT Inc.	Payment for internet bill for account number 6011624276 as of October, 2024	2,343.74
45	17-Oct-24	2080730	PLDT Inc.	Payment for internet bill for account number 6011624276 as of September, 2024	2,343.74
46	17-Oct-24	2080731	PLDT Inc.	Payment for internet bill for account number 6011624292 as of October, 2024	2,343.74
47	17-Oct-24	2080732	PLDT Inc.	Payment for the internet connection incurred by Colegio ng Lungsod ng Batangas covered period from September 1-30, 2024 with account # 3011624306 and telephone # 784-7767	2,343.74
48	17-Oct-24	2080733	PLDT Inc.	Payment for the internet connection incurred by Colegio ng Lungsod ng Batangas covered period from October 1-30,2024 with account # 6011624306 and telephone # 784-7767	2,343.74
49	17-Oct-24	2080734	PLDT Inc.	Payment for internet connection bill with account no. 6011624284/ 784-7738 covered period from September 1-30, 2024 incurred by Colegio ng Lungsod ng Batangas.	2,343.74
50	17-Oct-24	2080735	PLDT Inc.	Payment for internet connection bill with acct. no.6011624314 and telephphone # 784-7740 covered period from October 1-31, 2024 incurred by Colegio ng Lungsod ng Batangas	2,343.74
51	17-Oct-24	2080736	PLDT Inc.	Payment for internet connection bill with account no. 6011624284 and telephone # 784-7738 covered period from October 1-31, 2024.	2,343.74
52	17-Oct-24	2080737	Chato Dapito	Cash advance for payment of allowance of players in participation in 13th National Games of the Local Colleges and University Athletic Association on October 20-26,2024	110,250.00
53	18-Oct-24	2080738	Philippine Veterans Bank	For remittance of veterans loan amortization of Colegio ng Lungsod ng Batangas for the month of October 2024	44,618.79
54	18-Oct-24	2080739	Development Bank of the Philippines	For remittance of DBP loans as of October, 2024	47,705.24

55	21-Oct-24	2080740	PLDT Inc.	Payment for internet connection bill with account no.6011624292 and telephone no. 784-7765 covered period from September 1-30, 2024 incurred by Colegio ng Lungsod ng Batangas.	2,343.74
56	21-Oct-24	2080741	PLDT Inc.	Payment for the internet connection bill incurred by Colegio ng Lungsod ng Batangas covered period from September 1-30,2024 with account # 6011624314 and telephone # 784-7740.	2,343.74
57	21-Oct-24	2080742	Nelson Asi	Payment for travelling expenses incurred while on official business to transmit different document Cubao, Quezon City and CHED,Lipa City on October 4, 2024	1,100.00
58	21-Oct-24	2080743	Glenn Aldin Pureza	Payment for travelling expenses while on official business to transmit different documents Cubao, Quezon City and CHED, Lipa City on October 4, 2024.	1,100.00
59	21-Oct-24	2080744	Glenn Lumanglas	Payment for travelling expenses incurred while on official business to transmit different document Cubao, Quezon City and CHED, Lipa City on October 4, 2024	1,100.00
60	28-Oct-24	2080745	Lorna Gappi	Reimbursement for mobile phone bill # 09399167465 with account # 1241576341 as of August 31, 2024 assigned in Colegio ng Lungsod ng Batangas.	2,393.27
61	29-Oct-24	2080746	Smart Communications, Inc.	Payment for the mobile phone bill with account # 1241576341 with cellular phone # 09399167465 as of September 30,2024 incurred by Colegio ng Lungsod ng Batangas.	2,811.57
62	29-Oct-24	2080747	Citichow Corporation	Payment for the supply & delivery of snacks requested by Colegio ng Lungsod ng Batangas.	1,124.06
63	02-Oct-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for September, 2024 Casual.	14,846.95
64	02-Oct-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for September, 2024 Regular	81,661.45
65	07-Oct-24	Debit Memo	Bureau of Internal Revenue	Fund transfer Colegio ng Lungsod ng Batangas Fund to General Fund Proper representing BIR payment for September ,2024 2nd part	257,451.11
66	29-Oct-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for October, 2024 Regular.	81,661.45
67	29-Oct-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for October, 2024 Casual.	14,846.95

Grand Total

₱ 2,522,113.32

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer