City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For August 1-31, 2026
LBP Current Account #: 0302-1166-01

Item#	Check Date	Check No.	Payee	Nature of Payment		Amount
1	03-Aug-26	2132368	Noel Soponias Pabiona	Payment of Honorarium for services rendered as College Consultant, May 2026	₱	47,500.00
2	03-Aug-26	2132369	Noel Soponias Pabiona	Payment of Honorarium for services rendered as College Consultant, June 2026		47,500.00
3	04-Aug-26	2132370	PLDT Inc.	Payment for telephone no. 756-9699/account no. 6004719385,July 17, 2026 to Aug. 16, 2026/CLB		1,230.93
4	04-Aug-26	2132371	PLDT Inc.	Payment for telephone no. 756-9148/account no. 6004719296,July 17, 2026 to Aug. 16, 2026/CLB		1,217.81
5	04-Aug-26	2132372	PLDT Inc.	Payment for telephone no. 756-9694/account no. 6004719326,July 17, 2026 to Aug. 16, 2026/CLB		1,217.81
6	04-Aug-26	2132373	PLDT Inc.	Payment for telephone no. 756-9691account no. 6004719253,July 17, 2026 to Aug. 16, 2026/CLB		1,217.81
7	04-Aug-26	2132374	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,June 1-30, 2026/CLB		17,776.28
8	11-Aug-26	2132375	Darryn Mehmet D. Detecio	Payment for 50% tuition fee of Php 10,000.00 which is less per semester to faculty members enrolled in Doctorate Degree for 1st Sem 2026-2027		7,548.00
9	11-Aug-26	2132376	Marilyn C. Villafañe	Payment of salary differential,July 3-31, 2026		95.04
10	11-Aug-26	2132377	Jerrime Mendoza	Reimbursement for travelling expenses incurred while on official travel to convey and fetch CLB employees to Taguig City on May 13,2026, Lucena on May 28,2026, Laguna on June 9, Quezon City on June 10, Pasay and Quezon City on June 16,2026		5,060.00
11	11-Aug-26	2132378	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from the Job Order,CLB,July 2026		19,600.00
12	12-Aug-26	2132379	Zenen Palbacal	Cash advance for payment of training allowance, April- June 2026 under CLB		34,500.00
13	12-Aug-26	2132380	PrimeWater Infrastructure Corp.	Payment for the water bill, July 2, 2026 to Aug. 2, 2026/CLB		32,992.43
14	12-Aug-26	2132381	Marian C. De Mesa	Payment of Honorarium for overseeing guidance and counseling services for July 2026		11,400.00
15	12-Aug-26	2132382	Jesusa D. Arellano	Honorarium, July 2026		750.00
16	19-Aug-26	2132383	PLDT Inc.	Payment for telephone no. 784-7740-account no. 6011624314,Aug. 1-30, 2026,CLB, Bats. City		2,343.74
17	19-Aug-26	2132384	PLDT Inc.	Payment for telephone no. 784-7738-account no. 6011624284,Aug. 1-30, 2026,CLB, Bats. City		2,343.74
18	19-Aug-26	2132385	PLDT Inc.	Payment for internet bill with account no. 6011624306/ telephone no.784-7767 from August 1-30,2026/CLB		2,343.74
19	19-Aug-26	2132386	Batangas CATV, Inc.	Payment for internet bill, August 2026,account no. 09-085006		4,687.50
20	19-Aug-26	2132387	Meralco	Payment for the electricity bill, account no. 1914418509, June 29,2026 toJuly 28,2026/CLB		344,758.01
21	19-Aug-26	2132388	Smart Communications, Inc.	Payment for the mobile phone bill,CLB,account no. 1241576341/09399167465,July,2026		1,875.00
22	19-Aug-26	2132389	Jerrime Mendoza	Replacement of stale check LBP 2132040 dtd 01/22/2026,Dec4,10,12,2025		2,860.00
23	20-Aug-26	2132390	PLDT Inc.	Payment for the internet bill, telephone no. 784-7711/account no. 6011624322-Aug. 1-30, 2026/CLB		2,343.74
24	20-Aug-26	2132391	PLDT Inc.	Payment for telephone no. 784-7771/account no. 6011624276 August 1-30, 2026/CLB		2,343.74
25	20-Aug-26	2132392	PLDT Inc.	Payment for the internet connection,CLB ,August 1-30,2026 /account no. 6011624292/telephone no. 784-7765		2,343.74
26	24-Aug-26	2132393	Philippine Veterans Bank	Remittance of Veterans loan amortization,salaries of CLB, August 2026		18,331.95
27	24-Aug-26	2132394	Meralco	Payment for the electric consumption of Super Health Center @ Brgy. San Isidro, Bats. City from June 30 to July 27,2026		6,269.06
28	24-Aug-26	2132395	Rosanni M. Del Mundo	Payment of monthly representation allowances,July 2026		8,500.00

29	25-Aug-26	2132396	Development Bank of the Philippines	Remittance of Development Bank of the Philippines loans deducted from the salaries of the City Gov't. of Bats CLB, August 2026	47,990.42
30	25-Aug-26	2132397	Ladylynnie V. Tobilla	Payment of salary for the service rendered as Part time instructor, July 2026	17,100.00
31	25-Aug-26	2132398	Kyna Raissa S. Cayabyab	Payment of salary as Part-time Instructor, July 2026	17,100.00
32	25-Aug-26	2132399	John Khim M. De Padua	Payment of salary as Part-time Instructor, July 2026	17,100.00
33	25-Aug-26	2132400	Felipa Dalisay	Cash advance for payment of salary for the service rendered as Part-TIme Instructor of CLB for the month of July 2026	282,435.00
34	25-Aug-26	2132401	Noel Soponias P. Pabiona	Payment of the Honorarium for services rendered as college consultant,July 2026	47,500.00
35	25-Aug-26	2132402	Philippine Health Insurance Corporation	Remittance of back premium for July 2026 from regular employees	5.75
36	26-Aug-26	2132403	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of the Casual employee of the City Gov't. of Bats.	5,075.70
37	03-Aug-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for July, 2026 Casual	4,000.00
38	03-Aug-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for July, 2026 Regular	25,200.00
39	03-Aug-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortization for July, 2026	9,760.35
40	03-Aug-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortization for July,2026 Casual	2,814.29
41	03-Aug-26	Debit Memo	Home Development Mutual Fund	HDMF MP2 contribution for July, 2026	1,000.00
42	07-Aug-26	Debit Memo	Home Development Mutual Fund	Fund Transfer: CLB Fund to General Fund representing BIR payment for July, 2026	247,932.61
43	24-Aug-26	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund representing repayment for the remittanbce to GSIS, (regular and casual), June 2026 back remittance and July 2026)	788,237.68
				Grand Total	**₱ 2,144,201.87**

CERTIFIED CORRECT:

EUFRACIO E. PLATA
OIC City Treasurer