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

Item#	Check Date	Check No.	Payee	Nature of Payment		Amount
1	01-Jul-26	2132316	Rohana Feliciano	Payment of Honorarium as CLB BOT Member (President, CLB Student Council) 2nd BOT regular meeting on June 8, 2026	₱	5,000.00
2	01-Jul-26	2132317	Victorino Arcega	Payment of Honorarium as CLB BOT Member (Representative from Industry sector) 2nd BOT regular meeting on June 8, 2026		4,750.00
3	02-Jul-26	2132318	Smartbiz Trading and General Merchandise	Payment for the supplies and delivery of various office supplies and equipment as requested by CLB		7,333.87
4	02-Jul-26	2132319	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of various air conditioning units,CLB		52,687.50
5	02-Jul-26	2132320	Glenn Lumanglas	Reimbursement for travelling expenses incurred while on official business to Quezon City on May 5,2026		1,100.00
6	02-Jul-26	2132321	Lucie Pureza	Reimbursement for travelling expenses incurred while on official business in Quezon City on June 16,2026		1,100.00
7	06-Jul-26	2132322	TCM GARMENTS	Payment for rental of academic cap and gown for the conduct of 19th Commencement Exercises for AY 2025-2026		25,599.00
8	06-Jul-26	2132323	VAJS TRADING	Payment for the supply and delivery of various office supplies as requested by CLB		153,326.13
9	06-Jul-26	2132324	Rock Gold Trading & Equipment Rentals	Payment of retention for CLB materials for installation and partition @ various rooms		3,203.92
10	06-Jul-26	2132325	Ten 25 Enterprises	Payment for the supply and delivery of varaious office supplies,IT supplies,cleaning & electrical for use of CLB		383,821.75
11	06-Jul-26	2132326	Goldmine Printing Press	Payment for supply and delivery of glass plaques		46,406.25
12	06-Jul-26	2132327	REX BOOKSTORE, INC.	Payment for supply and delivery of various books		80,073.18
13	06-Jul-26	2132328	PLDT Inc.	Payment for telephone no. 756-9694/account no. 6004719326,June 17, 2026 to July 16, 2027/CLB		1,217.81
14	06-Jul-26	2132329	PLDT Inc.	Payment for telephone no. 756-9148/account no. 6004719296,June 17, 2026 to July 16, 2027/CLB		1,217.81
15	06-Jul-26	2132330	PLDT Inc.	Payment for telephone no. 756-9699/account no. 6004719385,June 17, 2026 to July 16, 2027/CLB		1,598.55
16	06-Jul-26	2132331	PLDT Inc.	Payment for telephone bill, 756-9691, June 17 to July 16, 2026		1,217.81
17	06-Jul-26	2132332	Gail Magalang	Reimbursement in excess from the previous cash advance, 30th PAPSAS National Conference and Workshop last April 28-30, 2026		1,202.35
18	07-Jul-26	2132333	Marilou Hernandez	Reimbursement for travelling expenses incurred while on OB to SMX Convention Center, Pasay City to attend the117th PDA Annual Convention and Scientific on May 11-15,2026		14,000.00
19	07-Jul-26	2132334	Rosanni Del Mundo	Payment of monthly Representation Allowances, May 2026		8,500.00
20	08-Jul-26	2132335	Maricris Samonte	Refund of GSIS Consoloan, January		1,626.73
21	08-Jul-26	2132336	Jacobson Labay	Financial Assistance to CLB Job Order Instructor to support in Brazilian Jiu-Jitsu (No-Gi Grappling Tournament), July 25,2026 in San Pablo,Laguna		3,500.00
22	09-Jul-26	2132337	Jesusa Arellano	Payment of Honorarium as CLB Personnel Officer, June 2026		750.00
23	09-Jul-26	2132338	PrimeWater Infrastructure Corp.	Payment for the water bill of CLB, period covering June 2,2026 to July 2,2026		30,073.74
24	09-Jul-26	2132339	Rosanni Del Mundo	Payment of monthly Representation Allowance for the month of June 2026		8,500.00
25	09-Jul-26	2132340	Meralco	Payment for the electricity bill, account no. 1914418509,May 29, 2026 to June 28, 2026/CLB		242,341.80
26	09-Jul-26	2132341	James Macalalad	Payment for additional teaching assignment from June 1-30, 2026		10,883.50
27	13-Jul-26	2132342	Marian de Mesa	Payment of Honorarium, June 2026		11,400.00

28	13-Jul-26	2132343	Zenaida's Flower Shop	Payment for the floral and decorative arrangements for the conduct of 19th Commencement Exercises for Ay 2025-2026	87,875.00
29	14-Jul-26	2132344	Batangas CATV, Inc.	Payment for the internet connection account no. 09-0850006-July 2026/CLB	4,687.50
30	14-Jul-26	2132345	Smart Communications, Inc.	Payment for mobile no. 09399167465/account no. 1241576341/June 2026/CLB-Bats. City Govt.	1,875.00
31	14-Jul-26	2132346	PLDT Inc.	Payment for internet connection, 784-7711 for July1-31, 2026	2,343.74
32	14-Jul-26	2132347	PLDT Inc.	Payment for telephone no. 784-7767/account no. 6011624306/July 1-31, 2026/CLB-Bats. City Govt.	2,343.74
33	15-Jul-26	2132348	PLDT Inc.	Payment for telephone no. 784-7738/account no. 6011624284, July 1-31, 2026/CLB	2,356.87
34	15-Jul-26	2132349	PLDT Inc.	Payment for the internet connection bill,CLB, July 1-31,2026, account no. 6011624276/telephone no. 7847771	2,343.74
35	16-Jul-26	2132350	John Khim De Padua	Unclaimed salary as part-time instructor for April 2026	12,825.00
36	16-Jul-26	2132351	Emma Dimaano	Reimbursement for travelling expenses incurred while on official business to Taguig city to attend the seminar Innovation day Philippines on May 13,2026	660.00
37	16-Jul-26	2132352	Home Development Mutual Fund		14,600.00
38	16-Jul-26	2132353	Rosanni Del Mundo	Reimbursement of the amount paid for the Dry Cleaning of various materials as requested by CLB	6,000.00
39	16-Jul-26	2132354	Melvin Francisco	Unclaimed withholding tax refund,2025	3,911.52
40	16-Jul-26	2132355	Rogelio Canuel	Unclaimed salary as Part Time Instructor,May 2026	2,850.00
41	16-Jul-26	2132356	PLDT Inc.	Payment for telepone no. 784-7765-account no. 6011624292/July 1-31, 2026/CLB	2,343.74
42	16-Jul-26	2132357	PLDT Inc.	Payment for telepone no. 784-7740-account no. 6011624314/July 1-31, 2026/CLB	2,369.99
43	16-Jul-26	2132358	Rosanni Del Mundo	Payment for the amount incurred in sending pertinent documents of CLB	219.00
44	20-Jul-26	2132359	Development Bank of the Philippines	For remittance of loans for July, 2026	47,990.42
45	21-Jul-26	2132360	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries of the CLB,July 2026	18,331.95
46	27-Jul-26	2132361	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the regular employee of the City Gov't. of Bats., June 2026	44.25
47	29-Jul-26	2132362	Nelson Asi	Reimbursement of travelling expenses incurred while on official business travel to convey & fetch CLB employees to Calamba on May 5, 2026 Pasay on May 16, 2026 Muntinlupa May 20-21, 2026 Laguna on June 3, 2026 & Quezon City on June 29, 2026	7,260.00
48	30-Jul-26	2132363	Esmenia Javier	Payment of Honorarium as Resource Speaker during 2026 Faculty Development on July 9, 2026	4,750.00
49	30-Jul-26	2132364	Noriel Navita	Payment of Honorarium as Resource Speaker during 2026 Faculty Development on July 8, 2026	4,750.00
50	30-Jul-26	2132365	Corazon Flores	Payment of Honorarium as Resource Speaker,July 6,2026	4,750.00
51	30-Jul-26	2132366	Mischelle Esguerra	Payment of Honorarium as Resource Speaker,July7,2026	4,750.00
52	30-Jul-26	2132367	Clarin's Educational Supply and Newstand	Payment for newspaper subscription,June 1-30,2026,CLB	3,456.00
53	07-Jul-26	Debit Memo	Home Development Mutual Fund	HDMF contributions, June 2026	25,200.00
54	07-Jul-26	Debit Memo	Home Development Mutual Fund	HDMF contributions, June 2026	4,400.00
55	07-Jul-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortizations, June 2026	2,814.29
56	07-Jul-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortizations, June 2026	9,760.35
57	07-Jul-26	Debit Memo	Home Development Mutual Fund	HDMF calamity loan, June 2026	1,415.87
58	07-Jul-26	Debit Memo	Home Development Mutual Fund	HDMF MP2 contributions, June 2026	1,000.00
59	08-Jul-26	Debit Memo	Bureau of Internal Revenue	BIR payment for June, 2026	271,695.98
60	22-Jul-26	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund representing repayment for the remittance of GSIS, regular and casual, May 2026 back remittance, and June, 2026	807,830.83

61	28-Jul-26	Debit Memo	Philippine Health Insurance Corporation	PHIC contributions, casual, July 2026	17,564.30
62	28-Jul-26	Debit Memo	Philippine Health Insurance Corporation	PHIC contributions, regular, July 2026	93,675.20
				Grand Total	**₱ 2,583,475.98**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer