City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For June 1-30, 2026
LBP Current Account #: 0302-1166-01

Item#	Check Date	Check No.	Payee	Nature of Payment		Amount
1	01-Jun-26	2132266	Gakken Philippines Inc.	Payment for the supply and delivery of various supplies requested by CLB	₱	553,162.40
2	01-Jun-26	2132267	PLDT Inc.	Payment for the telephone bill,CLB,May 17,2026,acct no. 6004719385/telephone no. 756-9699		1,457.74
3	02-Jun-26	2132268	Manuel Marasigan	Cash advance for payment of salary of part time instructor, April 2026		164,540.00
4	04-Jun-26	2132269	Meralco	Payment for the electricity bill of CLB-account no. 1914418509,April 29, 2026 to May 28, 2026		262,279.99
5	08-Jun-26	2132270	SFM Sales Corporation	Payment for the repair and maintenance of RP service vehicle Mitsubishi Montero Sport plate No. SDB 1893/CLB		8,885.40
6	09-Jun-26	2132271	PrimeWater Infrastructure Corp.	Payment for water bill, May 2 to June 2, 2026		29,019.76
7	09-Jun-26	2132272	Jesusa Arellano	Payment of Honorarium, May, 2026		750.00
8	09-Jun-26	2132273	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for April 1-30, 2026		33,752.79
9	09-Jun-26	2132274	Vivian Perez	Payment for honorarium as panel reviewer in student forum last May 26, 2026		4,750.00
10	09-Jun-26	2132275	Ronnie Ilagan	Payment for honorarium as panel reviewer in student forum last May 26, 2026		4,750.00
11	09-Jun-26	2132276	Aida Casas	Payment for honorarium as panel reviewer in student forum last May 26, 2026		4,750.00
12	10-Jun-26	2132277	Home Development Mutual Fund	Remittance of contributions of job order employees for May, 2026		14,600.00
13	10-Jun-26	2132278	Marian de Mesa	Payment of Honorarium for overseeing guidance and counseling services for May 2026		11,400.00
14	11-Jun-26	2132279	Kyna Raissa Cayabyab	Payment of salary for the service rendered as Part Time Instructor,May 2026		4,275.00
15	11-Jun-26	2132280	John Khim De Padua	Payment of salary for the service rendered as Part Time Instructor,May 2026		4,275.00
16	15-Jun-26	2132281	Jerrime Mendoza	Refund of GSIS PLREG		400.00
17	15-Jun-26	2132282	Marilou Hernandez	Refund of GSIS MPL		4,366.27
18	15-Jun-26	2132283	Lorna Gappi	Payment of salary as College Administrator,May 1-31,2026		64,703.52
19	15-Jun-26	2132284	Catherine Celemin	Payment of salary as part time instructor,April 2026		11,970.00
20	16-Jun-26	2132285	1SBMA SUPPLY WHOLESALING	Payment for the supply and delivery of office supplies/CLB, Bats. City		121,826.55
21	16-Jun-26	2132286	Gakken Philippines Inc.	Payment for the supply and delivery of various office supplies/CLB, Bats. City		122,107.48
22	16-Jun-26	2132287	Smart Communications, Inc.	Payment for mobile no. 0939-9167465/Acct. # 1241576341,May 2026,CLB		1,875.00
23	16-Jun-26	2132288	LCU Athletic Association Inc.	Payment of the Annual Association fee to the LCUAA requested by CLB		10,000.00
24	16-Jun-26	2132289	LCU Athletic Association Inc.	Payment for the entry fee/participation fee to the 15th LCUAA Games		60,000.00
25	16-Jun-26	2132290	Philippine Veterans Bank	Remittance of loans for June, 2026		18,331.95
26	17-Jun-26	2132291	Roselle Rosales	Refund of GSIS GFAL		9,630.19
27	17-Jun-26	2132292	Margorie de Jesus	Refund of GSIS GFAL		7,707.56
28	17-Jun-26	2132293	Jeramie Meliton	Refund of GSIS GFAL		9,634.44
29	17-Jun-26	2132294	Grace Andal	Refund of GSIS Emergency Loan		591.87

30	17-Jun-26	2132295	Litera Trading Inc.	Payment for the supply and delivery of various journals,CLB Learning Reasource Center (LRC),CLB	29,812.50
31	17-Jun-26	2132296	Goldmine Printing Press	Payment for the supply and delivery of customized polo shirt, medals, plaques and printing of tarpaulines,workbooks,invitation and ribbons,CLB	112,204.31
32	18-Jun-26	2132297	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of Bats City Govt of Bats CLB,June 2026	47,990.42
33	18-Jun-26	2132298	Marie Lorlin Castillo	Cash advance for payment of salary,part-time Instructor,May 2026/CLB	11,305.00
34	22-Jun-26	2132299	Batangas CATV, Inc.	Payment for cable internet account no. 09-085006,May 2026	4,687.50
35	23-Jun-26	2132300	PLDT Inc.	Payment for the internet bill,CLB,June 1-30,2026, account no. 6011624322/telephone no. 784-7711	2,343.74
36	23-Jun-26	2132301	PLDT Inc.	Payment for telephone no. 784-7765/Account no. 6011624292,June 1-30, 2026/CLB	2,343.74
37	23-Jun-26	2132302	PLDT Inc.	Payment for the internet bill of CLB,June 1-30,2026/account no. 6011624306/telephone no. 784-7767	2,343.74
38	23-Jun-26	2132303	PLDT Inc.	Payment for the internet bill of CLB,June 1-30,2026,account no. 6011624276/telephone no. 7847771	2,343.74
39	23-Jun-26	2132304	Gave's Water Refilling Station	Payment for the supply and delivery of drinking water for May 1-31, 2026	5,548.45
40	24-Jun-26	2132305	Philippine Health Insurance Corporation	For remittance of Philhhealth contributions deducted from the salaries of regular employees of the City Govt. of Bats.May 2026 (Back Premium)	5,000.00
41	24-Jun-26	2132306	Justine Quinecho	Unclaimed withholding tax refund FY 2025	3,204.04
42	24-Jun-26	2132307	PLDT Inc.	Payment for telephone no.784-7738/account no. 6011624284, June 1-30, 2026/CLB	2,418.92
43	24-Jun-26	2132308	PLDT Inc.	Payment for the internet connection bill of CLB,June 1-30,2026,account no. 6011624314.telephone no. 7847740	2,488.12
44	24-Jun-26	2132309	Jacobson Labay	Financial assistance to CLB/J.O- Instructor in Batangas Karate open 2026 on June 13,2026 at UB Millennium Gymnasium, Bats. city	5,000.00
45	24-Jun-26	2132310	Rosanni Del Mundo	Payment of the amount paid for the application fee for initial peermit to operate BS comp. Science and BS Ind. Engineering for AY 2027-2028/CLB	16,000.00
46	24-Jun-26	2132311	Glenn Pamplona	Refund of GSIS PLREG,Jan. 2026	500.00
47	25-Jun-26	2132312	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for May 1-31,2026 for use of CLB	26,543.03
48	30-Jun-26	2132313	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper for May 1-31, 2026	3,571.20
49	30-Jun-26	2132314	NOCEI, Inc.	Payment for membership fee to NOCEI IV-A	1,000.00
50	30-Jun-26	2132315	Andrew Brian Deguito	Reimbursment for the amount paid for the RFID load for use of various RP service vehicles assigned at CLB	1,314.00
51	04-Jun-26	Debit Memo	Home Development Mutual Fund	HDMF contributions, May 2026	25,200.00
52	04-Jun-26	Debit Memo	Home Development Mutual Fund	HDMF contributions, May 2026 (casual)	4,400.00
53	04-Jun-26	Debit Memo	Home Development Mutual Fund	HDMF calamity loan amortization, May 2026 (casual)	1,415.87
54	04-Jun-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortization, May 2026	9,760.35
55	04-Jun-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortization, May 2026 (casual)	2,814.29
56	04-Jun-26	Debit Memo	Home Development Mutual Fund	HDMF MP2 contribution, May 2026	1,000.00
57	04-Jun-26	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund representing repayment for the remittance to GSIS (regular & casual, April and May 2026)	850,315.59
58	09-Jun-26	Debit Memo	Bureau of Internal Revenue	BIR payment for May, 2026	289,925.64
59	11-Jun-26	Debit Memo	Home Development Mutual Fund	HDMF back remittances for May, 2026	400.00
60	22-Jun-26	Debit Memo	Philippine Health Insurance Corporation	PHIC contributions for June, 2026 (regular)	93,630.95
61	22-Jun-26	Debit Memo	Philippine Health Insurance Corporation	PHIC contributions for June, 2026 (casual)	18,849.75
				Grand Total	**₱ 3,131,467.80**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer