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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-May-26	2132217	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,CLB,March 1-31,2026	₱ 33,196.68
2	06-May-26	2132218	Glenn Lumanglas	Reimbursement for travelling expenses incurred while on official business, Makati City,Mar. 30, 2026	1,100.00
3	06-May-26	2132219	Lucie Pureza	Reimbursement for travelling expenses incurred while on official business, Quezon City,Feb. 11 and April 27, 2026	2,200.00
4	06-May-26	2132220	***CANCELLED***	wrong cheque (by chk.# 0002097826)	-
5	06-May-26	2132221	Ana Karines Masangcay for and in behalf of the late Paolo Masangcay	Payment of salary and PERA,April 1-15, 2026/Instructor I-Casual	14,665.34
6	07-May-26	2132222	Jerrime Mendoza	Reimbursement for travelling expenses incurred while on official business to Quezon City,April 27,2026	1,100.00
7	07-May-26	2132223	Marian de Mesa	Reimbursement for travelling expenses incurred while on official business to Quezon City,April 27,2026 and paayment of the Honorarium for overseeing guidance and counseling services,April 2026	11,400.00
8	07-May-26	2132224	***CANCELLED***	gross amount (by chk.# 2132225)	-
9	07-May-26	2132225	PrimeWater Infrastructure Corp.	Payment for water bill, April 2 to May 2, 2026	34,168.02
10	11-May-26	2132226	Meralco	Payment for electric bill, March 29 to April 28, 2026	285,155.17
11	12-May-26	2132227	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the Job Order employees of CLB for April,2026	14,600.00
12	12-May-26	2132228	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of CLB for March,2026 (Back Premiums)	800.00
13	12-May-26	2132229	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees of CLB for March,2026 (Back Loans)	1,225.34
14	12-May-26	2132230	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the City Gov't. of Bats. April 2026/CLB	9,610.97
15	12-May-26	2132231	Gave's Water Refilling Station	Payment for supply and delivery of drinking water for April 1-30, 2026	18,808.32
16	13-May-26	2132232	Batangas CATV, Inc.	Payment for the internet connection,Account no. 09-085006,May 2026/CLB	4,687.50
17	13-May-26	2132233	Smart Communications, Inc.	Payment for mobile no. 09399167465/Account no. 1241576341,April 2026/CLB	1,875.00
18	13-May-26	2132234	Jesusa Arellano	Payment of Honorarium as CLB Personnel Officer,April 2026	750.00
19	13-May-26	2132235	Philippine Health Insurance Corporation	Remittance of PHIC contributions, back premium for April, 2026	3,310.80
20	13-May-26	2132236	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deductted from the salaries of the regular employee of CLB	1,612.25
21	13-May-26	2132237	RBC Petron Gasoline Station	Payment for the gasoline, oil, and lubricant consumption for Feb. 1-28,2026 for use of CLB	15,916.13
22	13-May-26	2132238	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of CLB employees,May 2026	47,990.42
23	13-May-26	2132239	Philippine Veterans Bank	For remittance of veterans loan amortizations deducted from the salaries of CLB employees,May 2026	18,331.95
24	14-May-26	2132240	PLDT Inc.	Payment for the internet connection bill of CLB,May 1-30,2026,account no. 6011624314.telephone no.7847740	2,343.74
25	14-May-26	2132241	PLDT Inc.	Payment for the internet connetion bill,CLB, May1-30,2026,account no. 6011624322/telephone no.784-7711	2,343.74
26	14-May-26	2132242	PLDT Inc.	Payment for telephone no. 784-7765/account no. 6011624292,May 1-30, 2026/CLB	2,343.74
27	14-May-26	2132243	PLDT Inc.	Payment for telephone no. 784-7738/account no. 6011624284,May 1-30, 2026/CLB	2,540.62

28	14-May-26	2132244	Kyna Raissa Cayabyab	Payment of salary as Part Time Instructor,April 2026	12,825.00
29	14-May-26	2132245	Alena Ocampo	Payment of Enhancement Program for BSA students on various dates	9,690.00
30	14-May-26	2132246	Ma. Pamela Castillo	Payment of Enhancement Program for BSA students on various dates	4,845.00
31	14-May-26	2132247	Rhovhie Arca	Payment of Enhancement Program for BSA students on various dates	9,690.00
32	14-May-26	2132248	John Khim De Padua	Payment of Enhancement Program for BSA students on various dates	9,690.00
33	14-May-26	2132249	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,Mar. 1-31, 2026/CLB	3,571.20
34	14-May-26	2132250	Lorna Gappi	Payment for the Representation Allowance,April 2026/CLB	8,500.00
35	14-May-26	2132251	Efren Reyes Telecopy Trading & Services Branch II	Payment for the rental of photocopying machine,CLB,February - March 2026	1,538.20
36	18-May-26	2132252	PLDT Inc.	Payment for the internet connection bill of CLB,May 1-30,2026/account no. 6011624306/telephone no.7847767	2,343.74
37	18-May-26	2132253	PLDT Inc.	Payment for the internet connection bill of CLB,May 1-30,2026/account no. 6011624276/telephone no.784-7771	2,343.74
38	19-May-26	2132254	Maria Corazon Castillo	Payment for 50% tuition fee P10,000.00 which is less per semester to faculty memebers enrolled in Doctorate Degree for 2025-2026,3rd Trimester	5,380.00
39	19-May-26	2132255	Teofista Mulsid	Reimbursement for travelling expenses incurred while on official business to the SMX Convention Center,Pasay City to attend the 63rd PPS Annual COnvention on April 27-30, 2026	22,170.66
40	20-May-26	2132256	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,Mar. 1-31, 2026/CLB	32,632.96
41	20-May-26	2132257	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,April 1-30,2026,CLB	3,225.60
42	20-May-26	2132258	Retchie Guico	Reimbursement of registration fee incurred while on official business to BSU to attend the annual Teachers and Educators Convention and Research Colloquim,Apr 29-30,2026	3,500.00
43	20-May-26	2132259	Marilou Custodio	Reimbursement for expenses incurred while on official business last April 29-30, 2026	3,500.00
44	20-May-26	2132260	Felipa Dalisay	Cash advance for payment of Honorarium of Cooperating Teachers for the SY 2025-2026 under CLB fund	186,390.00
45	21-May-26	2132261	Rogelio Galera Jr.	Payment of Honorarium as guest speaker in 19th Commencement Exercises on June 6, 2026	9,500.00
46	25-May-26	2132262	ABCC SALES & SERVICES	Payment for the supply and delivery of Diploma jacket and (Bayong) various products and delicacies/CLB, Bats. City	180,262.50
47	25-May-26	2132263	PLDT Inc.	Payment for the telephone bill of CLB,May 17,2026 to June 16,2026,account no. 6004719253, telephone no.756-9691	1,217.81
48	26-May-26	2132264	PLDT Inc.	Payment for the telephone no. 756-9694/account no. 6004719326/May 17, 2026 to June 16, 2026/CLB	1,217.81
49	26-May-26	2132265	PLDT Inc.	Payment for the telephone bill,CLB,May 17,2026 to June 16,2027,account no. 6004719296,telephone no.7569148	1,217.81
50	04-May-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for April, 2026	24,800.00
51	04-May-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for April, 2026 Casual	4,400.00
52	04-May-26	Debit Memo	Home Development Mutual Fund	HDMF calamity loan amortization	1,415.87
53	04-May-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortization, April 2026	8,535.01
54	04-May-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortization, April 2026 casual	2,814.29
55	04-May-26	Debit Memo	Home Development Mutual Fund	HDMF MP2 contribution, April 2026	1,000.00
56	07-May-26	Debit Memo	Bureau of Internal Revenue	BIR payment for April, 2026	298,099.12
57	12-May-26	Debit Memo	Home Development Mutual Fund	HDMF contributions for April, 2026 Casual	400.00
58	12-May-26	Debit Memo	Home Development Mutual Fund	HDMF contributions for April, 2026 Regular	800.00
59	12-May-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortizations for April, 2026 Regular	1,225.34
60	13-May-26	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund representing repayment for remittance of GSIS for March, 2026	31,361.95

61	20-May-26	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund representing repayment for the remittance to GSIS, April 2026	813,314.43
62	21-May-26	Debit Memo	Philippine Health Insurance Corporation	PHIC contributions for May 2026 Regular	18,849.75
63	21-May-26	Debit Memo	Philippine Health Insurance Corporation	PHIC contributions for May 2026 Casual	93,630.95
				Grand Total	**₱ 2,347,974.47**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer