

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For April 1-30, 2023
LBP Current Account #: 0302-1166-01

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Apr-23	1413949	Berto Lucci Builders & Supply	Payment for 100% COST OF WORK ACCOMPLISHED for the Construction of Safety vault of registrar's office of CLB	₱ 647,222.42
2	03-Apr-23	1413950	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Colegio ng Lungsod ng Batangas regular employees for March 2023	380,100.34
3	03-Apr-23	1413951	Government Service Insurance System	For remittance of various loans deducted from the salaries of Colegio ng Lungsod ng Batangas casual employees for March 2023	3,958.96
4	03-Apr-23	1413952	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Colegio ng Lungsod ng Batangas casual employees for March 2023	61,235.22
5	03-Apr-23	1413953	Government Service Insurance System	For remittance of various laons deducted from the salaries of the Colegio ng Lingsod ng Batangas regular employees for the month of March 2023.	408,782.64
6	03-Apr-23	1413954	Philippine Health Insurance Corporation	Remittance of Phil-Health Contributions deducted from the salaries of Casual Employees of the City Government of Batangas for March 2023.	10,787.02
7	03-Apr-23	1413955	Philippine Health Insurance Corporation	Remittance of Philhealth Contribution deducted from the salaries of the regular employees for the month of March 2023	71,516.32
8	04-Apr-23	1413956	Ruben de Castro Jr.	Payment of travelling expenses official travel, Taal Vista Hotel, March 2 & 3, 2023 Lipa, March 8 & 20. 2023,PRC, March 9, 2-23, March 10, Makati City, Pasay, March 17, 2023	4,812.00
9	04-Apr-23	1413957	Home Development Mutual Fund	Remittance of loan amortization, March 2023	11,177.80
10	04-Apr-23	1413958	Home Development Mutual Fund	Remittance of contributions, March 2023	1,800.00
11	05-Apr-23	1413959	Raphael Lloyd Fernando	Payment for the review services for BEED Batcj 2022 conducted on February 22-27,2023.	15,200.00
12	05-Apr-23	1413960	Heidilyn Tolentino	Payment for the rrwiew services for 4th year students conducted on February 15-18,2023.	12,160.00
13	05-Apr-23	1413961	Donny Aris Malvar	Payment for the rrwiew services for 4th year students conducted on February 8-11,2023.	12,160.00
14	05-Apr-23	1413962	Veronica Ril	Payment for the review services for 4th year students conducted on February 22-26,2023.	12,160.00
15	05-Apr-23	1413963	Roldan Acuin	Payment for the review services for 4th year students conducted on February 1-4,2023.	12,160.00
16	05-Apr-23	1413964	Decerius Ril	Payment for the review services for BEED Batch 2022 conducted on February 1-4,2023.	15,200.00
17	05-Apr-23	1413965	Albert Saul	Payment for the review services for BEED Batch 2022 conducted on February 15-18,2023.	15,200.00
18	05-Apr-23	1413966	Hannah Ericka Andal	Payment of Honorarium as Resource Person for the conduct of "Taking a dose of Appreciation and Work on and Talk our Flaws: A game plan on Personality Development and Effective Communication on March 24,2023.	4,750.00
19	05-Apr-23	1413967	Veronica Ril	Payment for review services for BEED Batch 2022 conducted on February 8-13,2023	18,240.00
20	05-Apr-23	1413968	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the Colegio ng Lungsod ng Batangas March 2023	14,300.00
21	12-Apr-23	1413969	Philippine Health Insurance Corporation	Remittance of PhilHealth Contributions deducted from the salaries of Casual Employees of the City Government of Batangas for March 2023.	15,453.42
22	12-Apr-23	1413970	Lalaine Mendoza	Payment of salary for the month of March 1-31, 2023 as Part-time instructor of the Colegio ng Lungsod ng Batangas.	18,240.00
23	12-Apr-23	1413971	Toyota Batangas City, Inc.	Payment for the repair & maintenance of RP vehicle Toyota Hi Ace with conduction Stickers no. A9T552 assigned at Colegio ng Lungsod ng Batangas	21,126.93
24	12-Apr-23	1413972	Ronnie Ilagan	Payment of salary as Part-time instructor for the period of March 1-31,2023.	15,960.00
25	12-Apr-23	1413973	Rommel Arellano	Payment of salary as Part-time instructor for the period of March 1-31,2023.	5,130.00
26	12-Apr-23	1413974	Nelson Asi	Payment of travelling expenses, March 2023	3,080.00

27	12-Apr-23	1413975	Manuel Pasia	Payment of travelling expenses official travel to 25th PSITE Natcon: The Silver Anniv. Natl. Convention-March 23-25, 2023/Mabalacat Pampanga	6,712.00
28	12-Apr-23	1413976	Jeramie Meliton	Payment of travelling expenses official travel to 25th PSITE Natcon: The Silver Anniv. Natl. Convention-March 23-25, 2023/Mabalacat Pampanga	7,266.00
29	12-Apr-23	1413977	Meralco	Payment of electric bill, February 28-March 28,2023	216,672.40
30	12-Apr-23	1413978	Gave's Water Refilling Station	Payment for the purchase of purified water, Feb. 1-28,2023	4,722.16
31	12-Apr-23	1413979	RBC Petron Gasoline Station	Payment for the gasoline consumption, February 1-28, 2023/CLB	18,623.63
32	13-Apr-23	1413980	Shaira Camille Humarang	Payment of salary -Mar. 1-31, 2023 part-time instructor of Colegio ng Lungsod ng Batangas	3,840.00
33	13-Apr-23	1413981	Mary Ann Antenor	Payment of salary -Mar. 1-31, 2023 part-time instructor of Colegio ng Lungsod ng Batangas	3,600.00
34	13-Apr-23	1413982	Robert John Perez	Payment of salary -Mar. 1-31, 2023 part-time instructor of Colegio ng Lungsod ng Batangas	4,560.00
35	14-Apr-23	1413983	Niño Adam Dilay	Payment of salary, Mar.1-31, 2023,Part-time Instructor of Colegio ng Lungsod ng Batangas	13,537.50
36	14-Apr-23	1413984	Philippine Health Insurance Corporation	Remittance of PHILHEALTH Contributions deducted from the salaries of regular employees of Colegio ng Lungsod ng Batangas for March 2023	7,763.36
37	14-Apr-23	1413985	Jesusa Arellano	Payment of honorarium as of Colegio ng Lungsod ng Batangas Personnel Officer for the month of March 2023.	850.00
38	14-Apr-23	1413986	PrimeWater Infrastructure Corp.	Payment for waterbill account # 3337-0250-0167-March 10, 2023 to April 10, 2023 requested by Colegio ng Lungsod ng Batangas	21,531.82
39	17-Apr-23	1413987	Society Glass and Gabriel Builders Inc.	Payment for the supply,delivery and installation of Automatic Fire Sprinkler Sysyem and Fire Detection, Alarm System as requested by the Colegio ng Lungsod ng Batangas City.	1,151,166.63
40	19-Apr-23	1413988	Citichow Corporation	Payment for the supply and delivery of meals and snacks for the conduct of various meetings and activities.	21,034.92
41	19-Apr-23	1413989	Imelda Mariño	Payment for salaries as Part-time Instructor, March 2023	5,100.00
42	19-Apr-23	1413990	Lorna Gappi	Payment for monthly Representation Allowance as Part-time Instructor for he month of March 2023	7,500.00
43	19-Apr-23	1413991	Innove Communications, Inc.	Payment for internet bill, April 1-30,2023 with account # 888911850	43,680.00
44	19-Apr-23	1413992	Gave's Water Refilling Station	Payment for purified drinking water, March 1-31,2023	11,264.52
45	19-Apr-23	1413993	Doringer Cabrera	Payment for honorarium March, 2023	4,800.00
46	19-Apr-23	1413994	Margorie de Jesus	Payment for salary, March 1-31, 2023	7,201.39
47	19-Apr-23	1413995	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from regular employees of Colegio ng Lungsod ng Batangas for March 2023	200.00
48	20-Apr-23	1413996	Marilou Hernandez	Payment for magna carta for the month of March 2023	8,376.93
49	20-Apr-23	1413997	Development Bank of the Philippines	Remittance of loans Development Bank of the Phils. deducted from salaries of the regular employees of Colegio ng Lungsod ng Batangas April 2023	21,761.10
50	20-Apr-23	1413998	Philippine Veterans Bank	Remittance of Veterans loan Amortizations deducted from the salaries of the regular employees of Colegio ng Lungsod ng Batangas, April, 2023	60,074.45
51	20-Apr-23	1413999	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the regular employees of Colegio ng Lungsod ng Batangas March 2023 (Back Premiums, February 2023)	5,339.04
52	20-Apr-23	1414000	Marcos Borbon	Payment of travelling expenses,official business to attend the Management System Awareness via Zoom,February 11,18,25 March 4 & 11, 2023	3,750.00
53	27-Apr-23	1414001	Innove Communications, Inc	Payment for internet connection bill acct. no.879387343 as of March 13, 2023 to April 12, 2023 requested by Colegio ng Lungsod ng Batangas	2,300.71
54	27-Apr-23	1414002	Innove Communications, Inc	Payment for internet connection bill acct. no. 87936309 as of March 13, 2023 to April 12, 2023 requested by Colegio ng Lungsod ng Batangas	1,960.66
55	27-Apr-23	1414003	Philippine Duplicators, Inc.	Payment for the supply and delivery of vaious toner for copier machine as requested by Colegio ng Lungsod ng Batangas	124,365.96
56	28-Apr-23	1414004	Innove Communications, Inc.	Payment for the internet connection bill, March 13-April 12,2023 Account # 879385454	1,962.13
57	28-Apr-23	1414005	Carlo Garcia	Reimbursement for registration fee incurred while on official business to attend the Managing Government Records and HRIS at Hotel Veniz, Baguio City on April 18-21, 2023	7,500.00
58	28-Apr-23	1414006	Rea delos Santos	Reimbursement for registration fee incurred while on official business to attend the Managing Government Records and HRIS at Hotel Veniz, Baguio City on April 18-21, 2023	7,500.00

59	28-Apr-23	1414007	Imelda Mariño	Reimbursement for registration fee incurred while on official business to attend the Managing Government Records and HRIS at Hotel Veniz, Baguio City on April 18-21, 2023	7,500.00
60	28-Apr-23	1414008	Ruben de Castro Jr.	Reimbursement for registration fee incurred while on official business to attend the Managing Government Records and HRIS at Hotel Veniz, Baguio City on April 18-21, 2023	7,500.00
61	28-Apr-23	1414009	Jericho Alay	Reimbursement for registration fee incurred while on official business to attend the Managing Government Records and HRIS at Hotel Veniz, Baguio City on April 18-21, 2023	7,500.00
62	05-Apr-23	Debit-Memo	Bureau of Internal Revenue	Fund Transfer: Colegio ng Lungsod ng Batangas to General Fund re: BIR payment for the month of March 2023	161,875.43
63	27-Apr-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions for the month of April 2023	69,730.36
Grand Total					₱ 3,872,536.17

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer