

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For August 1-31, 2023
LBP Current Account #: 0302-1166-01

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Aug-23	1414242	Innove Communications, Inc	Payment for the internet connection bill of Colegio ng Lungsod ng Batangas for June 13,2023-July 12, 2023	P 2,154.36
2	02-Aug-23	1414243	Innove Communications, Inc	Payment for the internet connection bill of Colegio ng Lungsod ng Batangas June 13,2023-July 12, 2023 with account # 879387343	2,181.57
3	02-Aug-23	1414244	Innove Communications, Inc	Payment for the internet connection bill of Colegio ng Lungsod ng Batangas for June 13,2023-July 12, 2023 with account # 879386309	1,873.12
4	02-Aug-23	1414245	Melissa Eborá	Payment travelling expenses incurred while on official business to attend the Tax Quiz on July 5, 2023 at BIR Sto. Tomas, Batangas City	1,030.00
5	02-Aug-23	1414246	Glenn Aldin Pureza	Payment travelling expenses incurred while on official business to submit documents to CHED IV, Lipa City on June 1, 2023 to July 19, 2023.	988.00
6	02-Aug-23	1414247	Andrew Brian Deguito	Reimbursement for registration fee and travelling expenses "ALCU MID- YR Confrence June 27-29,2023 at Olongapo City, Zambales and official travel at Quezon City on June 2, 2023	15,560.00
7	02-Aug-23	1414248	PLDT Inc.	Payment for telephone # 12641626 with account # 6004719253,July 17, 2023 to August 16, 2023 / Colegio ng Lungsod ng Batangas	1,217.81
8	02-Aug-23	1414249	***CANCELLED***	wrong amount (by chk.# 1414251)	0.00
9	02-Aug-23	1414250	PLDT Inc.	Payment for telephone # 12640951 with account # 6004719326,July 17, 2023 to August 16, 2023/ Colegio ng Lungsod ng Batangas	1,217.81
10	02-Aug-23	1414251	PLDT Inc.	Payment for the telephone bill of Colegio ng Lungsod ng Batangas for July 17, 2023 to August 16,2023	1,217.81
11	03-Aug-23	1414252	PLDT Inc.	Payment of telephone bill of Colegio ng Lungsod ng Batangas for the month of July 17, 2023 to August 16, 2023 with account # 6004719296	1,217.81
12	03-Aug-23	1414253	Rian Ceasar Soliman	Payment of honorarium as Resource Person for the conduct of BSA Hybrid Review Sessions for CPA Licensure Exam	20,140.00
13	03-Aug-23	1414254	Vicente Gudani	Payment of honorarium as Resource Person for the conduct of BSA Hybrid Review Sessions for CPA Licensure Exam	20,140.00
14	03-Aug-23	1414255	Bryan Trinidad	Payment of honorarium as Resource Person for the conduct of BSA Hybrid Review Sessions for CPA Licensure Exam	20,140.00
15	03-Aug-23	1414256	Ellery De Leon	Payment of honorarium as Resource Person for the conduct of BSA Hybrid Review Sessions for CPA Licensure Exam	20,140.00
16	03-Aug-23	1414257	Reynaldo Ocampo	Payment of honorarium as Resource Person for the conduct of BSA Hybrid Review Sessions for CPA Licensure Examinations (Face to face review sessions) on various dates	20,140.00
17	03-Aug-23	1414258	Amado Villegas Jr.	Payment of honorarium as Resource Person for the vconduct of "BSA hybrid Review Sessions for CPA Licensure Examination.	20,140.00
18	04-Aug-23	1414259	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Colegio ng Lungsod ng Batangas regular employees,July, 2023	372,326.93
19	04-Aug-23	1414260	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Colegio ng Lungsod ng Batangas regular employees,July, 2023	368,924.94
20	04-Aug-23	1414261	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Colegio ng Lungsod ng Batangas casual employees,July, 2023	50,324.87
21	04-Aug-23	1414262	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Colegio ng Lungsod ng Batangas casual employees,July, 2023	5,576.35
22	07-Aug-23	1414263	Susan Cantos	Payment of salary for the month of July 1-31, 2023.	10,014.48
23	07-Aug-23	1414264	Meralco	Payment for the electricity bill of the Colegio ng Lungsod ng Batangas for the month of June 29,2022 to July 28, 2023 with account # 1914418509	180,357.66
24	08-Aug-23	1414265	P.A. Mendoza Trading & General Merchandise	Payment for supply and delivery of various medicine as requested by Colegio ng Lungsod ng Batangas.	269,037.80
25	08-Aug-23	1414266	Nelson Asi	Payment for travelling expenses incurred while on official bussiness to convey Colegio ng Lungsod ng Batangas employees to Pasay City on May 23,2023, Lipa City on May 25, 2023 Pasay City on May 28, 2023 CHED , Lipa City and different cities & various dates	11,677.00
26	08-Aug-23	1414267	Ruben de Castro Jr.	Payment for travelling expenses, official business, May to July, 2023,different places	11,284.00
27	08-Aug-23	1414268	Home Development Mutual Fund	For remittance of Pag-ibig contibution deducted from job order employees of Colegio ng Lungsod ng Batangas for July 2023	1,500.00

28	08-Aug-23	1414269	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of Colegio ng Lungsod ng Batangas for the month of July 2023.	200.00
29	08-Aug-23	1414270	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees of Colegio ng Lungsod ng Batangas for July 2023	877.27
30	09-Aug-23	1414271	Goldmine Printing Press	Payment for the supply delivery and printing of various supplies Colegio ng Lungsod ng Batangas	104,506.07
31	09-Aug-23	1414272	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP Vehicle with conduction sticker no A9 7552 /Colegio ng Lungsod ng Batangas on cash and carry basis	18,893.90
32	09-Aug-23	1414273	Fioridella Flower Shop	Payment for the supply, delivery and arrangement of flowers as requested by Colegio ng Lungsod ng Batangas	93,324.37
33	09-Aug-23	1414274	Doringer Cabrera	Payment for travelling expenses while on official business to attend the 30th Capability Training Program on July 5-7, 2023 at Hotel Fleuris Palawan Puerto Princess City.	1,618.00
34	09-Aug-23	1414275	Innove Communications, Inc.	Payment of the internet connection account # 888911850-July 1-31,2023-actual charges for usage-based Services and monthly recurring fee for Fixed-based services,August 1-31, 2023/Colegio ng Lungsod ng Batangas	43,680.00
35	10-Aug-23	1414276	Alena Ocampo	Payment of salary July, 2023,part-time instructor at Colegio ng Lungsod ng Batangas	6,840.00
36	10-Aug-23	1414277	Jesusa Arellano	Payment of honorarium as Colegio ng Lungsod ng Batangas Personnel Officer, July, 2023	800.00
37	11-Aug-23	1414278	Mark Macarandang	Payment of salary & PERA, July 1-31, 2023	3,070.38
38	11-Aug-23	1414279	Marilou Hernandez	Payment for Magna Carta for the month of July 2023.	7,762.02
39	11-Aug-23	1414280	Marilyn Villafañe	Payment of Salary Differential,July 3-31, 2023	91.48
40	11-Aug-23	1414281	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from the salaries of the casual employees for the month of July 2023	9,433.31
41	11-Aug-23	1414282	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the regular employees of the City Government of Batangas July, 2023 (Back Premium)	1,112.88
42	11-Aug-23	1414283	Lorna Gappi	Payment of Monthly Representation Allowance for the month of July 2023.	7,500.00
43	14-Aug-23	1414284	Chels & Clyde Trading	Payment for the supply and delivery of various supplies and equipment for use of Colegion ng Lungsod ng Batangas	196,284.79
44	14-Aug-23	1414285	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loans deducted from the salaries of regular employees of the Colegio ng Lungsod ng Batangas due for the month of July 2023.	21,761.10
45	14-Aug-23	1414286	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for July 1-31, 2023 requested by Colegio ng Lungsod ng Batangas	3,476.70
46	15-Aug-23	1414287	Association of Local Colleges and Universities Inc.	Payment of the 2023 Annual Membership Fee to the Association of Local Colleges and Universities, Inc. of Colegio ng Lungsod ng Batangas, Batangas City	12,000.00
47	15-Aug-23	1414288	Corazon Arcega	Payment for registration fee incurred while on official business to attend "2023 MSO CALABARZON Convention & Gen. Assembly on July 18, 2023 at Batangas State University, Batangas City	1,500.00
48	15-Aug-23	1414289	Richelle Cueto	Payment for registration fee incurred while on business to attend 2023 MSP Calabarzon Convention and General Assembly on July 18, 2023 at Batangas State University	1,500.00
49	16-Aug-23	1414290	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of varrious materials for the repair of electrical line.	2,573.34
50	17-Aug-23	1414291	Government Service Insurance System	For remittance of GSIS loans deducted from the salaries of the Colegio ng Lungsod ng Batangas regular employees,July, 2023	24,396.84
51	17-Aug-23	1414292	Government Service Insurance System	For remittance of social insurance contribution / Colegio ng Lungsod ng Batangas regular employees for July 2023	11,584.35
52	17-Aug-23	1414293	PrimeWater Infrastructure Corp.	Payment of the water bill July 10, 2023 to August 10, 2023 used by Colegio ng Lungsod ng Batangas	17,366.93
53	18-Aug-23	1414294	Development Bank of the Philippines	For remittance of Development Bank Of The Philippines loans deducted from the salaries of regular employees / August 2023	38,667.41
54	18-Aug-23	1414295	Philippine Veterans Bank	For remittance of Veterans Loans Amortization deducted from the salaries of Batangas City Government Employee / August 2023	58,479.72
55	18-Aug-23	1414296	Goldmine Printing Press	Payment for the supply & delivery of Newsletter for the use of Colegio ng Lungsod ng Batangas	80,179.69
56	18-Aug-23	1414297	Philippine Association for Teachers and Educators, Inc.	Payment for the Institutional Membership Fee to the Philippine Association for Teachers (PAFTE), Inc. Colegio ng Lungsod ng Batangas	2,000.00
57	18-Aug-23	1414298	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of variou materials as requested by the Colegio ng Lungsod ng Batangas	251,599.29
58	23-Aug-23	1414299	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumptionfor the period of July 1-31, ,2023 charged to Colegio ng Lungsod ng Batangas	19,104.24

59	24-Aug-23	1414300	Innove Communications, Inc.	payment for the internet connection # 402-1441,account # 879385454/July 13, 2023 to August 12, 2023/Colegio ng Lungsod ng Batangas	1,931.72
60	24-Aug-23	1414301	Innove Communications, Inc	Payment for the internet connection bill of Colegio ng Lungsod ng Batangas for the months of July 13, 2022 to August 12, 2023	1,993.13
61	24-Aug-23	1414302	Innove Communications, Inc	Payment for the internet connection bill of Colegio ng Lungsod ng Batangas for the months of July 13, 2022 to August 12, 2023 with account # 879386309	1,873.12
62	25-Aug-23	1414303	Jericho Alay	Payment for 50% tuition fee, graduate school 2023-2024 1st semester	3,413.34
63	25-Aug-23	1414304	Maria Melinda Barre	Payment for 50% tuition fee, graduate school 2023-2024 1st semester	3,413.34
64	25-Aug-23	1414305	L and H Marketing	Payment for the supply and delivery of various cleaning materials requested by Colegio ng Lungsod ng Batangas	83,766.34
65	29-Aug-23	1414306	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortizations deducted from the regular employees of the Colegio ng Lungsod ng Batangas for the month of August 2023.	12,085.51
66	29-Aug-23	1414307	PICPA Batangas Chapter	Payment for registration fee in attendance to Phil. Institute of Certified Public Accountants (PICPA) 78th Annual National Convention at Sorsogon City on November 22-25, 2023.	16,000.00
67	29-Aug-23	1414308	Roselle Rosales	Payment for travelling and registration fee expenses incurred while on official business to Valenzuela City /6th National Summit (NSTP) on July 29-29,2023	3,260.00
68	29-Aug-23	1414309	Marcos Borbon	Payment for travelling and registration fee expenses incurred while on official business to Valenzuela City /6th National Summit (NSTP) on July 28-29,2023	3,260.00
69	29-Aug-23	1414310	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of the Colegio ng Lungsod ng Batangas for August 2023	13,900.00
70	29-Aug-23	1414311	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the contractual employees of the Colegio ng Lungsod ng Batangas for August 2023	1,600.00
71	29-Aug-23	1414312	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of the Colegio ng Lungsod ng Batangas for July,2023 (Back Premiums)	200.00
72	29-Aug-23	1414313	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the contractual employees of the Colegio ng Lungsod ng Batangas for August 2023.	751.13
73	29-Aug-23	1414314	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the Job Order employees of the Colegio ng Lungsod ng Batangas for August 2023	2,800.00
74	30-Aug-23	1414315	Veronica Ril	Payment for the review services for 4th year students, July 11-14,2023	12,160.00
75	30-Aug-23	1414316	Decerius Ril	Payment for the review services for 4th year students, July 14-20,2023	12,160.00
76	30-Aug-23	1414317	Smartbiz Trading and General Merchandise	Release of retention for various supplies and equipment.	46,141.45
77	30-Aug-23	1414318	Raphael Lloyd Fernando	Payment for the review services for 4th year students, July 25-28,2023	12,160.00
78	30-Aug-23	1414319	Donny Aris Malvar	Payment for review services for fourth year students conducted on various dates	12,160.00
79	31-Aug-23	1414320	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper, July 1-31, 202 requested by Colegio ng Lungsod ng Batangas	2,678.40
80	09-Aug-23	Debit-Memo	Bureau of Internal Revenue	Fund Transfer: Colegio ng Lungsod ng Batangas Fund to General Fund RE: Remittance of BIR payment for the month of July 2023	148,254.06
81	31-Aug-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for August, 2023 (Regular)	68,158.32
82	31-Aug-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for August, 2023 (Casual)	9,433.31
Grand Total					₱ 2,946,259.57

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer