

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

Item#	Check Date	Check No	Payee	Nature of Payment	Amount
1	01-Dec-23	1414553	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks for the conduct of various activities as requested by Colegio ng Lungsod ng Batangas	₱ 26,531.25
2	01-Dec-23	1414554	REX BOOKSTORE, INC.	Payment for supply and delivery of various books as requested by Colegio ng Lungsod ng Batangas	4,633.92
3	04-Dec-23	1414555	PLDT Inc.	Payment for telephone bill with account no. 6004719385 for the month of November 17, 2023 to December 16, 2023 requested by Colegio ng Lungsod ng Batangas	1,230.93
4	04-Dec-23	1414556	PLDT Inc.	Payment for telephone bill with account no.6004719326 for the month of November 17, 2023 to December 16, 2023 as requested by Colegio ng Lungsod ng Batangas	1,217.81
5	04-Dec-23	1414557	PLDT Inc.	Payment for telephone bill with account no.6004719296 for the month of November 17, 2023 to December 16, 2023 as requested by Colegio ng Lungsod ng Batangas	1,217.81
6	04-Dec-23	1414558	PLDT Inc.	Payment for telephone bill with account no.6004719253 for the month of November 17, 2023 to December 16, 2023.Colegio ng Lungsod ng Batangas	1,217.81
7	04-Dec-23	1414559	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of September 1 -30, 2023 as requested by Colegio ng Lungsod ng Batangas	22,871.05
8	04-Dec-23	1414560	Jaime BM Refrigeration & Airconditioning	Payment for the repair & maintenance of various Air-conditioning units requested by Colegio ng Lungsod ng Batangas	54,093.75
9	04-Dec-23	1414561	Gold & Silver Metal Arts & General Merchandise	Payment for supply and delivery of Plaque as requested by the Colegio ng Lungsod ng Batangas, Batangas City	1,192.50
10	05-Dec-23	1414562	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various office supplies and equipment as requested by Colegio ng Lungsod ng Batangas	14,196.43
11	06-Dec-23	1414563	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of the Colegio ng Lungsod ng Batangas regular employees for November 2023	366,113.84
12	06-Dec-23	1414564	Government Service Insurance System	For remittance of various loans deducted from the salaries of Colegio ng Lungsod ng Batangas regular employees for the month of November 2023	358,610.29
13	06-Dec-23	1414565	Government Service Insurance System	For remittance of various loans deducted from the salaries of Colegio ng Lungsod ng Batangas casual employees for the month of November 2023	8,529.23
14	06-Dec-23	1414566	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of Colegio ng Lungsod ng Batangas casual employees for November 2023	62,774.17
15	06-Dec-23	1414567	Deborah Catilo	Payment for the registration fee and travelling expenses incurred while on official business attended thr 28th PAPSAS National Conference and training workshop on November 15-17,2023 at Fort Ilocandia Resort Hotel, Laoag City, Ilocos Norte	21,793.00
16	06-Dec-23	1414568	Smartbiz Trading and General Merchandise	Release of retention for various furnitures and fixtures.	32,070.00
17	07-Dec-23	1414569	Philippine Health Insurance Corporation	For remittance of Philhealth contrinution deducted from the salaries ofthe regular employees for the month of November 2023	3,462.68
18	11-Dec-23	1414570	Mark Don Bathan	Financial assistance to Colegio ng Lungsod ng Batangas Professors who present their research papers at Orchid Garden Hotel, Metro Manila from December 9-11, 2023	10,000.00
19	11-Dec-23	1414571	Karen Bunquin	Financial assistance to Colegio ng Lungsod ng Batangas Professors who present their research papers at Orchid Garden Hotel, Metro Manila from December 9-11, 2023	10,000.00
20	12-Dec-23	1414572	Q Software Research Corporation	Payment for the subscription of Google Workspace for education Plus as requested by Colegio ng Lungsod ng Batangas	104,832.00
21	12-Dec-23	1414573	D.Dimaandal Car Care Center	Payment for repair and maintenance of RP service vehicles Toyota Hi-Ace GL Grandia with plate no. 04102 A 9 T552 as requested by Colegio ng Lungsod ng Batangas	10,410.72
22	12-Dec-23	1414574	Meralco	Electric bill for the month of October 29, 2023 to November 28, 2023 incurred by Colegio ng Lungsod ng Batangas	239,215.74
23	12-Dec-23	1414575	Home Development Mutual Fund	For remittance of Paglbig fund contributions deducted from regular employees of Colegio ng Lungsod ng Batangas for the month of November, 2023	400.00
24	13-Dec-23	1414576	Jesusa Arellano	Payment of Honorarium as Colegio ng Lungsod ng Batangas Personnel Officer for the month of November 2023	800.00
25	13-Dec-23	1414577	Rosanni Del Mundo	Financial assistance to Colegio ng Lungsod ng Batangas Professors who presented their research in Iternantional Conference at Bandung, Indonesia from August 29-31, 2023	20,000.00

26	13-Dec-23	1414578	Rose Mae Ann Lumanglas	Financial assistance to Colegio ng Lungsod ng Batangas Professors who presented their research in Iternantional Conference at Bandung, Indonesia from August 29-31, 2023	20,000.00
27	13-Dec-23	1414579	Innove Communications, Inc.	Payment for telephone with account # 888911850 for the month of November to December 2023	43,679.37
28	13-Dec-23	1414580	Mark Glenn Celis	Payment of salary as part-time Instructor of Colegio ng Lungsod ng Batangas for the month of November 2023	8,550.00
29	13-Dec-23	1414581	Christian Garcia	Payment of salary for the month of November 2023	3,420.00
30	13-Dec-23	1414582	Lucila Agena	Payment of salary for the month of November 2023	4,275.00
31	13-Dec-23	1414583	Ronaldo Dote	Payment of salary for the month of November 2023 as Part-time Instructor Colegio ng Lungsod ng Batangas	7,980.00
32	13-Dec-23	1414584	Alena Ocampo	Salary for the month of November 2023 at Colegio ng Lungsod ng Batangas	18,240.00
33	13-Dec-23	1414585	Romeo Espina Jr.	Salary for the month of November 2023 as Part-Time Instruction of Colegio ng Lungsod ng Batangas	4,275.00
34	13-Dec-23	1414586	Vivian Perez	Payment of salary for the month of November 2023 as Part-time Instructor Colegio ng Lungsod ng Batangas	18,240.00
35	13-Dec-23	1414587	Ronnie Ilagan	Payment of salary for the month of November 2023 as Part-time Instructor Colegio ng Lungsod ng Batangas	12,540.00
36	13-Dec-23	1414588	Shaira Camille Humarang	Salary for the month of November 2023 as Part-Time Instruction of Colegio ng Lungsod ng Batangas	7,680.00
37	13-Dec-23	1414589	Mickel Borigas	Salary for the month of November 2023 as Part-Time Instruction of Colegio ng Lungsod ng Batangas	8,160.00
38	14-Dec-23	1414590	Niño Adam Dilay	Payment of salary for the month of November, 2023	7,837.50
39	14-Dec-23	1414591	Marvin Dinglasan	Payment of salary for the month of November, 2023	7,125.00
40	14-Dec-23	1414592	Mia Margaritha Cabello	Payment of salary for the month of November, 2023	13,680.00
41	14-Dec-23	1414593	Eunice De Guzman	Payment of salary for the month of November, 2023	13,680.00
42	15-Dec-23	1414594	Mark Macarandang	Payment for Productivity Enhancement Incentive 2023	5,000.00
43	18-Dec-23	1414595	Home Development Mutual Fund	For remittance of Pag-ibig Fund contributions deducted from the job order employees of Colegio ng Lungsod ng Batangas for the month of November 2023.	3,900.00
44	18-Dec-23	1414596	Home Development Mutual Fund	For remittance of Pag-ibig calamity Loand deducted from the regular employees of Colegio ng Lungsod ng Batangasfor the month of November 2023.	751.13
45	18-Dec-23	1414597	Home Development Mutual Fund	For remittance of Pag-ibig Fund Contributios deducted from casual employees of Colegio ng Lungsod ng Batangasfor the month of November 2023.	2,000.00
46	18-Dec-23	1414598	Marilou Hernandez	Payment for Magna carta for the month of November 2023	7,022.77
47	18-Dec-23	1414599	Anabelle Perez	Payment for registration fee and travelling expenses incurred in attending the PCDEB, Fifth Inductrial Revolution Seminar on December 7-8, 2023 at Tugegarao City Cagayan.	14,660.90
48	18-Dec-23	1414600	Gail Magalang	Payment for registration fee and travelling expenses incurred in attending the PCDEB, Fifth Inductrial Revolution Seminar on December 7-9, 2023 at Tugegarao City Cagayan.	18,227.90
49	18-Dec-23	1414601	Ruben de Castro Jr.	Travelling expenses incurred while on official business to convey and fetch Colegio ng Lungsod ng Batangas emplouyees to Lipa City on November 17, 2023 to Pasay City on November 28, 2023 to Cubao on November 14 & 21, 2023 to Marikina on November 28, 2023 to Makati on November 29, 2023.	4,942.00
50	18-Dec-23	1414602	Lorna Gappi	Monthly Representation Allowance for the November 2023.	5,625.00
51	18-Dec-23	1414603	Mary Ann Antenor	Payment of Honorarium for the month of November 2023 as Partime Instructor of Colegio ng Lungsod ng Batangas	10,800.00
52	19-Dec-23	1414604	SMC Skyway Corporation	Payment for the procurement of RFID load for use of RP vehicles requested by Colegio ng Lungsod ng Batangas (Cash & carry basis)	50,000.00
53	19-Dec-23	1414605	Imelda Mariño	Payment of Honorarium as part-time Instuctor for the month of November 2023 assigned at Colegio ng Lungsod ng Batangas	10,200.00
54	19-Dec-23	1414606	Glenn Aldin Pureza	Payment for travelling expenses incurred while on official business to submit documents to Lipa City, November 17 & December 4, 2023,National Library, Manila and Unifast, Quezon City	1,320.00
55	19-Dec-23	1414607	Marilou Custodio	Payment for registration fee & travelling expenses, 3rd International Conference on Literature Education at Palawan from October 26-28, 2023	16,086.95
56	19-Dec-23	1414608	Big Faith Trading	Release of retention for various books as requested by Colegio ng Lungsod ng Batangas	5,842.91
57	19-Dec-23	1414609	Ria Valerie Leyva	Payment of Honorarium as Resource Person for the conduct of Internship Seminar-Workshop Series (Career Catalyst:Mastering the Art of Job Application and Interview) December 6, 2023	2,375.00

58	19-Dec-23	1414610	Rona Concepcion Berberabe	Payment of Honorarium as Resource Person for the conduct of Internship Seminar-Workshop Series (Crafting your Best self: A Personality Development Seminar) November 10, 2023	2,375.00
59	19-Dec-23	1414611	Home Development Mutual Fund	Remittance of pag-ibig contributions deducted from the salaries of regular employees, December 2023	13,300.00
60	19-Dec-23	1414612	Nelson Asi	Payment for travelling expenses to different places from October 22, 25, and November 7, 17, 22, 2023	3,678.00
61	20-Dec-23	1414613	Margorie de Jesus	Payment for registration fee and travelling expenses incurred while on official business attended - 3rd International Conference on Literature Education at Palawan on October 26-28, 2023	15,979.36
62	21-Dec-23	1414614	Maria Isabel Alea	Travelling and registration fee expenses while on official business to attend the Annual National Congress with the theme "Paghanduraw Kag Padayon, Heritage, Horizon , Harmony on November 21-24, 2023 at SMX Convention Center Clark Field Pampanga.	17,574.00
63	21-Dec-23	1414615	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees of Colegio ng Lungsod ng Batangas for the month of December 2023.	13,917.79
64	27-Dec-23	1414616	Smartbiz Trading and General Merchandise	Payment for the supply, delivery and installation of fixed glass partition and office furniture.	4,914,822.50
65	27-Dec-23	1414617	Grandiose Food Services Inc.	Payment for the supply and delivery of meals and snacks for the conduct of various activities.	55,395.94
66	27-Dec-23	1414618	Philippine Veterans Bank	Remittance of loan amortizations deducted from the regular employees for the month of December 2023.	49,505.61
67	27-Dec-23	1414619	Development Bank of the Philippines	Remittance of loan amortizations deducted from the regular employees for the month of December 2023.	53,459.46
68	28-Dec-23	1414620	***CANCELLED***	Wrong amount (by chk.# 0001414621)	0.00
69	28-Dec-23	1414621	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of November 1-30, 2023 as requested by Colegio ng Lungsod ng Batangas	1,728.00
70	28-Dec-23	1414622	Lorna Gappi	Payment for Representation Allowance for the month of December 2023	7,500.00
71	29-Dec-23	1414623	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan deducted from the casual employees assigned at Colegio ng Lungsod ng Batangas for December 2023	751.13
72	29-Dec-23	1414624	Home Development Mutual Fund	Remittance of Pag-ibig Fund contribution deducted from the casual employees of the Colegio ng Lungsod ng Batangas for the month of December 2023	2,000.00
73	29-Dec-23	1414625	Government Service Insurance System	Remittance of GSIS loans deducted from the salaries of Colegio ng Lungsod ng Batangas regular employee due for the month of November 2023.	27,399.59
74	29-Dec-23	1414626	Government Service Insurance System	Remittance of social insurance contributions, November 2023.	15,142.34
75	29-Dec-23	1414627	Andrew Brian Deguito	Payment for registration fee in attending the 8th Government Academe Industry Network Masterclass on November 21, 2023.	850.00
76	29-Dec-23	1414628	Retchie Guico	Payment for registration fee in attending the 8th Government Academe Industry Network Masterclass on November 21, 2023.	850.00
77	29-Dec-23	1414629	Grace Andal	Payment for registration fee in attending the 8th Government Academe Industry Network Masterclass on November 21, 2023.	850.00
78	29-Dec-23	1414630	Maria Melinda Barre	Payment for registration fee and travelling expenses incurred while on official business to Summiit Ridge Tagaytay, Tagaytay City on December 11-13, 2023	5,960.00
79	29-Dec-23	1414631	Glenn Lumanglas	Payment for travelling expenses incurred while on official business to submit pertinent documents to CHED-UNIFAST, Quezon City on July 7, 2023, to Faith Trading Cubao on September 7, 2023 and December 14, 2023.	3,340.00
80	29-Dec-23	1414632	Christian Rey Sumanga	Financial assistance to Colegio ng Lungsod ng Batangas student who attend the Oath-taking Ceremony and Face-to-Face Lecture workshop last November 28, 2023.	2,400.00
81	29-Dec-23	1414633	Innove Communications, Inc.	Payment for the internet connection bill covered period from November 13 - December 12, 2023 with telephone number 402-1446	1,873.12
82	29-Dec-23	1414634	Innove Communications, Inc.	Payment for the internet connection bill covered period from November 13 - December 12, 2023 with telephone number 402-1450	1,881.56
83	29-Dec-23	1414635	Innove Communications, Inc.	Payment for the internet connection bill covered period from November 13 - December 12, 2023 with telephone number 402-1441	2,341.84
84	29-Dec-23	1414636	Mark Macarandang	Payment of Service Recognition Incentive 2023	20,000.00
85	29-Dec-23	1414637	Karen Bunquin	Payment for travelling expenses incurred while on official business to Orchid Garden Hotel, Manila, December 9-11, 2023	5,018.50
86	29-Dec-23	1414638	Mark Glenn Celis	Payment for salary for the month of December 2023	5,700.00
87	29-Dec-23	1414639	Vivian Perez	Payment for salary for the month of December 2023	9,120.00
88	29-Dec-23	1414640	Lucila Agena	Payment for salary for the month of December 2023	4,275.00
89	29-Dec-23	1414641	Eunice De Guzman	Payment of salary for the month of December 2023 as part time instructor assigned at Colegio ng Lungsod ng Batangas	10,260.00
90	29-Dec-23	1414642	Marvin Dinglasan	Payment of salary for the month of December 2023 as part time instructor assigned at Colegio ng Lungsod ng Batangas	4,275.00

91	29-Dec-23	1414643	Christian Garcia	Payment of salary for the month of December 2023 as part time instructor assigned at Colegio ng Lungsod ng Batangas	2,280.00
92	29-Dec-23	1414644	Ronnie Ilagan	Payment of salary for the month of December 2023 as part time instructor assigned at Colegio ng Lungsod ng Batangas	6,840.00
93	29-Dec-23	1414645	Ronaldo Dote	Payment for Salary as Part-Time Instructor of Colegio ng Lungsod ng Batangas for the month of December 2023.	4,560.00
94	29-Dec-23	1414646	Romeo Espina Jr.	Payment for Salary as Part-Time Instructor of Colegio ng Lungsod ng Batangas for the month of December 2023.	2,850.00
95	29-Dec-23	1414647	Mia Margaritha Cabello	Payment for Salary as Part-Time Instructor of Colegio ng Lungsod ng Batangas for the month of December 2023.	10,260.00
96	29-Dec-23	1414648	Niño Adam Dilay	Payment of salary for the month of December 2023 as part time instructor at Colegio ng Lungsod ng Batangas	4,275.00
97	29-Dec-23	1414649	Alena Ocampo	Payment of salary as part-time Instructor for the month of December 2023 at Colegio ng Lungsod ng Batangas	9,120.00
98	29-Dec-23	1414650	Mena Montialto	Payment for travelling expenses incurred while on official business to Orchid Garden Hotel, Manila attended the NCPEP, Research Congress 2023 last December 9 - 11, 2023	6,567.50
99	29-Dec-23	1414651	Mickel Borigas	Payment of Honorarium as Part-time Instructor Colegio ng Lungsod ng Batangas for the month of December 2023	4,080.00
100	29-Dec-23	1414652	Ruben de Castro Jr.	Payment for travelling expenses incurred while on official business to convey & fetch Colegio ng Lungsod ng Batangas employees in different places, November 3, 2023 December 11,14 & 18, 2023	5,734.00
101	29-Dec-23	1414653	Jesusa Arellano	Payment for Honorarium as Colegio ng Lungsod ng Batangas Personnel Officer for the month of December 2023.	800.00
102	29-Dec-23	1414654	Mary Ann Antenor	Payment for Honorarium as Colegio ng Lungsod ng Batangas Personnel Officer for the month of December 2023.	8,100.00
103	29-Dec-23	1414655	Mark Don Bathan	Payment for travelling expenses incurred while on official business to Orchid Garden Hotel, Manila attended the NCPEP, Research Congress 2023 on December 9-11,2023	5,238.50
104	29-Dec-23	1414656	Nelson Asi	Payment for travelling expenses incurred while on official business to convey and fetch Colegio ng Lungsod ng Batangas employees to Los Baños Laguna on December 6,2023, to Manila on December 9-11,2023 to Lipa City on December 12, 2023 / Tagaytay City on December 13, 2023 and Cubao on December 14, 2023 and Muntinlupa City on December 16,2023	5,060.00
105	29-Dec-23	1414657	Michael Balanay	Payment of honorarium as Resource Person for the conduct of CBA Week Celebration as business Plan Competition Panelist last December 5, 2023	2,850.00
106	29-Dec-23	1414658	Goldmine Printing Press	Payment for supply and delivery of flags.	4,687.50
107	29-Dec-23	1414659	***CANCELLED***	Error in Printing (by chk.# 0001519612)	0.00
108	29-Dec-23	1414660	Jofarenz Printing & Enterprises	Payment for supply and delivery of various uniforms	193,699.10
109	01-Dec-23	Debit Memo	Landbank of the Philippines	Fund transfer: Colegio ng Lungsod ng Batangas to General Fund re: rental of canteen by OCVAS MPC for January to September, 2023	26,000.00
110	04-Dec-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions (regular employees) for November 2023	67,637.52
111	06-Dec-23	Debit Memo	Bureau of Internal Revenue	Fund transfer: Colegio ng Lungsod ng Batangas to General Fund re: BIR payment for November, 2023	283,156.20
112	06-Dec-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions of Colegio ng Lungsod ng Batangas Casual employees for November, 2023	11,766.51
113	28-Dec-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for December 2023	63,721.20
114	29-Dec-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for December 2023 (Casual)	11,766.51
Grand Total					<u><u>₱ 7,750,104.64</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer