

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For February 1-28, 2023
LBP Current Account #: 0302-1166-01

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Feb-23	1413804	Innove Communications, Inc	Payment for the internet connection bill of the CLB for the period covering the months of December 13, 2022 to January 12,2023	P 2,239.75
2	01-Feb-23	1413805	Doringer Cabrera	Payment of travelling expenses incurred while on official travel to Diliman College,Quezon City from ALCUCOA Executive Director on January 7,2023 to CHED IV-A,Lipa City	1,320.00
3	02-Feb-23	1413806	Innove Communications, Inc.	Payment for internet connection Acct. # 879386309/Tel. # 402-1446-December 13, 2022 to January 12, 2022/Colegio ng Lungsod ng Batangas	2,043.96
4	02-Feb-23	1413807	Innove Communications, Inc.	Payment for internet connection Acct. # 879385454/Tel. # 402-1441-December 13, 2022 to January 12, 2022/Colegio ng Lungsod ng Batangas	2,048.17
5	02-Feb-23	1413808	Government Service Insurance System	Payment for the insurance premium of 2019 Toyota Hi-Ace plate # A9T55 /Colegio ng Lungsod ng Batangas -March 1,2023 to March 1, 2024	9,617.72
6	03-Feb-23	1413809	Land Transportation Office	Payment for the registration of Toyota Hi-ace plate # A9T552,February 1, 2023 to February 1, 2024 / Colegio ng Lungsod ng Batangas	2,010.00
7	03-Feb-23	1413810	Gave's Water Refilling Station	Payment for the purchase of purified drinking water for the period of December 16-29, 2022/Colegio ng Lungsod ng Batangas	3,616.07
8	03-Feb-23	1413811	Rosanni Del Mundo	Payment of travelling expenses official travel to Diliman College, Quezon City for the invitation from ALCUCOA Executive Director on January 7, 2023 to CHED IV-A, Lipa City to visit the newly appointed OIC on January 12, 2023	1,320.00
9	03-Feb-23	1413812	Andrew Brian Deguito	Payment of travelling expenses official travel to Diliman College, Quezon City for the invitation from ALCUCOA Executive Director on January 7, 2023 to CHED IV-A, Lipa City to visit the newly appointed OIC on January 12, 2023	1,320.00
10	03-Feb-23	1413813	Lorna Gappi	Payment of travelling expenses official travel to Diliman College, Quezon City for the invitation from ALCUCOA Executive Director on January 7, 2023 to CHED IV-A, Lipa City to visit the newly appointed OIC on January 12, 2023, and to PRC, Lipa on January 19, 2023	2,580.00
11	03-Feb-23	1413814	Jericho Alay	Payment for 50% tuition fee Php 4,000 which less per semester to faculty members enrolled in graduate studies for 2nd Sem. 2022-2023	3,413.34
12	03-Feb-23	1413815	Maria Melinda Barre	Payment for 50% tuition fee Php 4,000 which less per semester to faculty members enrolled in graduate studies for 2nd Sem. 2022-2023	3,413.34
13	03-Feb-23	1413816	Kenneth Lloyd Camaclang	Payment of honorarium as Resource person for the conduct of "A GLIMPSE TO THE CAREER WORLD: MENTAL HEALTH AND MANAGING FEELINGS MAKING IT WORK on January 13, 2023	4,750.00
14	03-Feb-23	1413817	Home Development Mutual Fund	Remittance of loan amortizations deducted from regular employees, January 2023.	11,177.80
15	03-Feb-23	1413818	Home Development Mutual Fund	Remittance of contributions deducted from regular employees, January 2023.	13,800.00
16	06-Feb-23	1413819	Ruben de Castro Jr.	Payment of travelling expenses official travel,CHED-RO-IV-A, Lipa City last Jan. 12, 2023 & Jan. 19, 2023, to accompany CLB Personnels to visit newly appointed OIC of CHED-IV-A to PRC, Ayala Muntinlupa for PRC Renewal of 2 faculty personnels on January 17, 2023, January 19, 2023 to CHED IV-A, Lipa City to Quezon City on January 26-27, 2023	6,971.00
17	06-Feb-23	1413820	Nelson Asi	Payment for travelling expenses official travel to Diliman Colleg, Quezon City for the invitation from ALCUCOA Executive director on January 7, 2023, Big Faith Trading and Litera Book Store, Cubao, Quezon City to deliver cheque for the book purchase of CLB Library on January 13, 2023 Taal, Bats. to accompany CLB personnels for uniform sourcing on January 18, 2023 Lucena City on January 25,26, 2023	4,498.00
18	07-Feb-23	1413821	Government Service Insurance System	Remittance various loans deducted from the salaries of employees, January 2023	365,120.46
19	07-Feb-23	1413822	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of employees, January 2023	357,751.60
20	08-Feb-23	1413823	MEL-C Trading	Payment for the supply & delivery of water dispenser as requested by Colegio ng Lungsod ng Batangas	39,750.00
21	09-Feb-23	1413824	Meralco	Electricity bill account no. 1914418509 for the month of December 29, 2022 to January 28, 2023 / Colegio ng Lungsod ng Batangas	157,014.01

22	09-Feb-23	1413825	Innove Communications, Inc.	Payment for the internet connection Account # 888911850 monthly recurring fee for fixed-based services February 1-28, 2023 actual usage charges-January 1-31, 2023 / Colegio ng Lungsod ng Batangas	39,452.91
23	09-Feb-23	1413826	Victorino Arcega	Payment of honorarium as Colegio ng Lungsod ng Batangas Member (Representative from Industry sector)February 2,2023 1st Regulat BOT Meetii	4,750.00
24	09-Feb-23	1413827	Christian Rey Sumanga	Payment of Honorarium as Colegio ng Lungsod ng Batangas BOT Member (President, CLB Student) for the month of February 2, 2023.	5,000.00
25	09-Feb-23	1413828	Glenn Aldin Pureza	Payment of travelling expenses incurred while on official travel to CHED IV-A January 13,2,26, 2023.	2,518.00
26	09-Feb-23	1413829	ABCC SALES & SERVICES	Payment for the supply and delivery of Laptop Computer and digital camera requested by Colegio ng Lungsod ng Batangas	719,177.15
27	09-Feb-23	1413830	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the contractual employees of Colegio ng Lungsod ng Batangas January 2023	2,600.00
28	09-Feb-23	1413831	Philippine Health Insurance Corporation	Remittance of contributions for the month of February 2023	2,601.36
29	10-Feb-23	1413832	Jesusa Arellano	Payment of honorarium as Colegio ng Lungsod ng Batangas Personnel Officer	850.00
30	10-Feb-23	1413833	Shaira Camille Garcia	Payment of honorarium for the month of January 23-31,2023 as partime Instructor of Colegio ng Lungsod ng Batangas	1,920.00
31	10-Feb-23	1413834	Imelda Mariño	Payment of honorarium for the month of January 2023 as partime Instructor of Colegio ng Lungsod ng Batangas	2,550.00
32	13-Feb-23	1413835	Doringer Cabrera	Payment of honorarium, January 2023	960.00
33	13-Feb-23	1413836	RBC Petron Gasoline Station	Payment for the gasoline consumption for the month of November 1-30,2022 for the use of Colegio ng Lungsod ng Batangas	58,577.79
34	14-Feb-23	1413837	Albert Saul	Payment for review services for BEED Batch 2022 conducted January 12,13,14 & 15, 2023	12,160.00
35	14-Feb-23	1413838	Rommel Arellano	Payment of salary for the month of January 23-31, 2023 as partime instructor of Colegio ng Lungsod ng Batangas at the rate of 150/hr.	1,710.00
36	14-Feb-23	1413839	Smartbiz Trading and General Merchandis	Payment for the supply and delivery of various supplies/ materials as requested by Colegio ng Lungsod ng Batangas	23,831.07
37	15-Feb-23	1413840	James Macalalad	Pre-payment for travelling expenses to be incurred while on official business to attend the 18th Annual Conference: Internalization and Digitazation in Business Education getting ready for Industrial Revolution 5.0 at Xenia Hotel, Clarkfield Freeport Zone, Angeles City, Pampanga on February 23-24, 2023	8,650.00
38	15-Feb-23	1413841	Lalaine Mendoza	Payment of salary for the month of January 23-31, 2023 as part time instructor of the Colegio ng Lungsod ng Batangas	9,120.00
39	16-Feb-23	1413842	Rechelle Ann Celerio	Pre-payment for travelling expenses to be incurred while on official business to attend the 18th Annual Conference Internalization and Digiazation in business Education Getting ready for Industrial Revolution 5.0, Angeles City Pampanga on February 23-24,2023	8,650.00
40	16-Feb-23	1413843	PrimeWater Infrastructure Corp.	Payment for water bill, January 10 - February 10,2023.	12,239.32
41	16-Feb-23	1413844	Decerius Ril	Payment for the review services for BEED Batch 2022.	12,160.00
42	16-Feb-23	1413845	Ronnie Ilagan	Payment for salary, January 23-31,2023	4,560.00
43	16-Feb-23	1413846	Association of Local Colleges and Universities Inc.	Payment for the seminar fee in attendance to Association of Local Colleges & Universities & Colleges (ALCU) with the theme "Reimagining Local Universities and Colleges (LUC) Leadership:Looking to the Future of Higher Education Institutions" on January 26-27, 2023 at Quezon City University Novaliches, Quezon City	20,000.00
44	16-Feb-23	1413847	Robert John Perez	Payment of salary from period January 23-31,2023	1,140.00
45	16-Feb-23	1413848	Niño Adam Dilay	Payment of salary from period January 23-31,2023	3,562.50
46	16-Feb-23	1413849	Mary Ann Antenor	Payment of salary from period January 23-31,2023	900.00
47	16-Feb-23	1413850	Marilou Hernandez	Payment of Magnacarta for the month of January 2023	5,913.92
48	16-Feb-23	1413851	Lorna Gappi	Payment of RATA, January 2023	7,500.00
49	20-Feb-23	1413852	Jay Alolod	Honorarium as resource person, "A Basic Course Training for Nihongo as the foreign language of BSBS students.	4,275.00
50	20-Feb-23	1413853	Rechelle Ann Celerio	Payment for 50% tuition fee Php 4,000 which less per semester to faculty members enrolled in graduate studies for 2nd Sem. 2022-2023	4,000.00
51	20-Feb-23	1413854	ABCC SALES & SERVICES	Payment for the supply and delivery of various IT equipment.	154,698.00
52	20-Feb-23	1413855	Development Bank of the Philippines	Remittance of loans, January 2023	21,761.10

53	20-Feb-23	1413856	Philippine Veterans Bank	For remittance of Veterans Loan AMortizations deducted from the salaries of Batangas City Government employees of Colegio ng Lungsod ng Batangas, February 2023	65,135.79
54	21-Feb-23	1413857	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Colegio ng Lungsod ng Batangas, Casual employees, January 2023 (Back Premiums)	8,893.06
55	22-Feb-23	1413858	Donny Aris Malvar	Payment for review services for Fourth year students conducted on January 26,27,28 & 29, 2023	12,160.00
56	22-Feb-23	1413859	Innove Communications, Inc	Payment for Internet connection bill of Colegio ng Lungsod ng Batangas for month of January 13, 2023 to February 12,2023	1,964.37
57	22-Feb-23	1413860	Innove Communications, Inc	Payment for the internet connection bill of the Colegio ng Lungsod ng Batangas, Batangas City for the month of January 13, 2023- February 12, 202	2,150.18
58	22-Feb-23	1413861	Innove Communications, Inc	Payment for the internet connection bill of the Colegio ng Lungsod ng Batangas, Batangas City for the month of January 13, 2023- February 12, 202	2,078.58
59	23-Feb-23	1413862	Decerius Ril	Payment for the review services for 4th year studentts conducted on January 12-15,2023.	12,160.00
60	23-Feb-23	1413863	Roldan Acuin	Payment for the review services for 4th year studentts conducted on January 5-8,2023	12,160.00
61	27-Feb-23	1413864	Raphael Lloyd Fernando	Payment for review services for BEED Batch 2022 conducted on January 6,7,8 & 9, 2023	12,160.00
62	27-Feb-23	1413865	Glenn Lumanglas	Payment of travelling expenses, official travel to CHED IV-A, Lipa City,Big Faith Trading and Litera Bookstore, Cubao, Quezon City on January 13, 2023,Centile Psychological Assessment Services,Sampaloc, Manila, February 16, 2023	3,561.00
63	27-Feb-23	1413866	Veronica Ril	Payment for review services for BEED Batch 2022 conducted on January 19,20,21 & 22, 2023	12,160.00
64	28-Feb-23	1413867	***CANCELLED***	Error in Printing (by chk.# 0)	0.00
65	28-Feb-23	1413868	Glenn Aldin Pureza	Payment for travelling expenses incurred while on official travel	1,208.00
66	01-Feb-23	Debit-Memo	Landbank of the Philippines	Fund Transfer Colegio ng Lungsod ng Batangas to General Fund re : loan repayment of Melvin Francisco	1,806.00
67	07-Feb-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of January	66,141.08
68	09-Feb-23	Debit-Memo	Bureau of Internal Revenue	Remittance of BIR payment for the month of January	110,693.64
Grand Total					₱ 2,477,995.04

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer