

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-Jul-23	1414175	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various materials	P 23,028.31
2	04-Jul-23	1414176	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper for May 1-31, 2023	2,704.80
3	05-Jul-23	1414177	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various materials for the use of Colegio ng Lungsod ng Batangas	4,566.11
4	05-Jul-23	1414178	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from regular employees of Colegio ng Lungsod ng Batangas for May, 2023	858.39
5	05-Jul-23	1414179	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from regular employees of Colegio ng Lungsod ng Batangas for May, 2023	200.00
6	05-Jul-23	1414180	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of the Colegio ng Lungsod ng Batangas June, 2023	14,100.00
7	05-Jul-23	1414181	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from regular employees of Colegio ng Lungsod ng Batangas for June, 2023	9,122.29
8	06-Jul-23	1414182	Jeffson Acorda	Payment for registration fee and travelling expenses incurred while on official business to attend the 4th International Seminar-Workshop on June 2-4, 2023 at the University of San Jose Recoletos Basak Campus, Cebu City	260.16
9	06-Jul-23	1414183	Sherie Ann Magboo	Reimbursement for registration fee & travelling expenses, June 2-4, 2023, 4th International Seminar-Workshop, University of San Jose Recoletos Basak Campus, Cebu City	246.86
10	06-Jul-23	1414184	Meralco	Payment for the electricity of Colegio ng Lungsod ng Batangas for the month of May 29- June 28, 2023	191,632.43
11	06-Jul-23	1414185	Christian Rey Sumanga	Financial assistance in attendance to "Pagtatalaga III National Congress at Angeles City Pampanga on June 19-20, 2023	5,760.00
12	06-Jul-23	1414186	Nick Limuel Binay	Financial assistance in attendance to "Pagtatalaga III National Congress with the theme "Palihan 2023: Forging Greater Leaders, Crafting ALCU students as the new Hope of this Nation" of Junior ALCU Phils. at Angeles City, Pampanga last June 19-20, 2023	5,760.00
13	06-Jul-23	1414187	Geraldine Anne Quimuel	Financial assistance in attendance to Pagtatalaga III National Congress with the theme Palihan 2023: Forging Greater Leaders, Crafting ALCU Students as the New Hope of this Nation of Junior ALCU of the philippines at Angeles, City, Pampanga on June 19-20, 2023	5,760.00
14	07-Jul-23	1414188	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Colegio ng Lungsod ng Batangas regular employees for the month of June 2023.	410,581.65
15	07-Jul-23	1414189	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Colegio ng Lungsod ng Batangas regular employees for the month of June 2023.	384,480.52
16	10-Jul-23	1414190	Innove Communications, Inc	Payment for internet connection bill of the Colegio ng Lungsod ng Batangas with account no.888911850 from July 1 to 31, 2023.	43,680.00
17	11-Jul-23	1414191	Maria Cristina Morfi	Payment for 50% tuition fee to faculty members enrolled in graduate studies for summer 2022-2023.	4,000.00
18	11-Jul-23	1414192	RBC Petron Gasoline Station	Payment for gasoline, oil, and lubricants consumption for the month of May 1-31, 2023/ Colegio ng Lungsod ng Batangas	18,760.41
19	11-Jul-23	1414193	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from contractual employees of Colegio ng Lungsod ng Batangas, June 2023	751.13
20	11-Jul-23	1414194	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from contractual employees of Colegio ng Lungsod ng Batangas, June 2023	1,600.00
21	11-Jul-23	1414195	Jesusa Arellano	Payment of Honorarium as Colegio ng Lungsod ng Batangas Personnel Officer for the month of June 2023.	800.00
22	12-Jul-23	1414196	Marilou Hernandez	Payment for Magna Carta for the month of June, 2023	6,283.54
23	12-Jul-23	1414197	Alena Ocampo	Payment of salary for the month of June, 2023 as part time instructor of Colegio ng Lungsod ng Batangas	2,280.00
24	12-Jul-23	1414198	***CANCELLED***	wrong fund by accounting (by chk.# 0080883085)	0.00
25	13-Jul-23	1414199	Susan Cantos	Payment for salary for the month of June 1-30, 2023	10,014.48

26	14-Jul-23	1414200	PrimeWater Infrastructure Corp.	Payment for the waterbill June 10, 2023 to July 10, 2023/Colegio ng Lungsod ng Batangas	10,783.50
27	14-Jul-23	1414201	PLDT Inc.	Payment for the telephone bill of the Colegio ng Lungsod Ng Batangas for the month of June 17,2023-July 16,2023	1,217.81
28	14-Jul-23	1414202	PLDT Inc.	Payment for the tel.# 12641626 with account # 6004719253 June 17, 2023 to July 16, 2023/Colegio ng Lungsod ng Batangas	1,217.81
29	17-Jul-23	1414203	PLDT Inc.	Payment for the telephone bill of the Colegio ng Lungsod ng Batangas for the month of June 17,2023 to July 16,2023	1,217.81
30	17-Jul-23	1414204	PLDT Inc.	Payment for the tel. # 12641611 with account # 6004719296,June 17, 2023 to July 16, 2023/Colegio ng Lungsod ng Batangas	1,217.81
31	17-Jul-23	1414205	Margorie de Jesus	Refund of GSIS Educational Assistance loan for March 2023	392.23
32	17-Jul-23	1414206	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water, June 1-30, 2023/Colegio ng Lungsod ng Batangas	4,218.40
33	17-Jul-23	1414207	LCU Athletic Association Inc.	Payment for the membership fee to the Local Colleges and Universities Athletic Association (LCUAA) and entry fees to the National Games 2023 Events of the Colegio ng Lungsod ng Batangas	70,000.00
34	17-Jul-23	1414208	Chato Dapito	Cash adance for payment of Honorarium of Cooperating Teachers for the SY 2022-2023.	342,000.00
35	18-Jul-23	1414209	Lorna Gappi	Payment of Monthly Representation Allowance for the month of June 2023.	7,500.00
36	19-Jul-23	1414210	Government Service Insurance System	For remittance of GSIS Loans deducted from the salaries of the Office of Colegio ng Lungsod ng Batangas for June 2023	5,742.12
37	19-Jul-23	1414211	Government Service Insurance System	For remittance of social insurance contribution deducted from the salaries of the Office of Colegio ng Lungsod ng Batangas for June 2023	6,034.50
38	19-Jul-23	1414212	Government Service Insurance System	For remittance of GSIS loan deducted from the salaries of Colegio ng Lungsod ng Batangas casual employees deducted from the salaries of the Office of Colegio ng Lungsod ng Batangas for June 2023	5,576.35
39	19-Jul-23	1414213	Government Service Insurance System	For remittance of social insurance Contributions deducted from the salaries of Colegio ng Lungsod ng Batangas casual employees June, 2023	46,379.34
40	20-Jul-23	1414214	Philippine Veterans Bank	For remittance of veterans loan amortizations deducted from the salaries of Batangas City Government Employee,July, 2023/Colegio ng Lungsod ng Batangas	55,879.72
41	20-Jul-23	1414215	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loans deducted from the salaries of the Regular employees of the Colegio ng Lungsod ng Batangas due for the month of July 2023.	13,219.29
42	21-Jul-23	1414216	SMC Skyway Corporation	Payment for RFID for use of RP vehicles assigned at Colegio ng Lungsod ng Batangas	30,000.00
43	24-Jul-23	1414217	Retchie Guico	Payment for registration fee incurred while on official business to attend the 30th Capability Training Program with the banner "Gearing Employees Learning and Development Towards Orgarnization Productiviton July 5-7, 2023 at Hotel Fleuris Palawan, Puerto Princesa City.	7,500.00
44	24-Jul-23	1414218	Maria Corazon Castillo	Payment for registration fee incurred while on official business to attend the 30th Capability Training Program with the banner "Gearing Employees Learning and Development Towards Orgarnization Productiviton July 5-7, 2023 at Hotel Fleuris Palawan, Puerto Princesa City.	7,500.00
45	24-Jul-23	1414219	Doringer Cabrera	Payment for registration fee incurred while on official business to attend the 30th Capability Training Program with the banner "Gearing Employees Learning and Development Towards Orgarnization Productiviton July 5-7, 2023 at Hotel Fleuris Palawan, Puerto Princesa City.	7,500.00
46	24-Jul-23	1414220	Marilyn Villafañe	Payment for registration fee while on official business to attend the PGAP Va;lues Critical Components of Enhanced Performance on July 4-7, 2023. at EON Centennial Resort Hotel Iloilo City.	7,500.00
47	24-Jul-23	1414221	Vanessa Roxanne Arellano	Payment for registration fee incurred while on official business on July 4-7,2023 at EON Centennial Resort Hotel,Ilo-Ilo City	7,500.00
48	24-Jul-23	1414222	Lucie Pureza	Payment for registration fee incurred while on official business on July 4-7,2023 at EON Centennial Resort Hotel,Ilo-Ilo City	7,500.00
49	25-Jul-23	1414223	Retchie Guico	Payment for travelling expenses incurred while on official bussiness on July 5-57, 2023 at Hotel Fleuris Palawan Puerto Prinsesa City	10,524.76
50	25-Jul-23	1414224	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the period of June 1-30, 2023 requested by Colegio ng Lungsod ng Batangas	2,592.00
51	25-Jul-23	1414225	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption, June 1-30, 2023 requested by Colegio ng Lungsod ng Batangas	19,339.55
52	26-Jul-23	1414226	Stephanie Dela Cruz	Payment of honorarium as Resource Person for the conduct of Colegio ng Lungsod ng Batangas Commencement Exercises to be held on July 26,2023	7,600.00
53	26-Jul-23	1414227	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of Aerosol oral Sunction Machine as requested by Colegio ng Lungsod ng Batangas City	94,579.28

54	26-Jul-23	1414228	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employees of the Colegio ng Lungsod, July, 2023	11,658.68
55	26-Jul-23	1414229	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the contractual employees of the Colegio ng Lungsod, July, 2023	751.13
56	26-Jul-23	1414230	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the Colegio ng Lungsod, July, 2023	200.00
57	27-Jul-23	1414231	Chels & Clyde Trading	Payment for the supply and delivery of computer supplies for use of Colegio ng Lungsod ng Batangas	145,234.45
58	28-Jul-23	1414232	Veronica Ril	Payment for review services for 4th yr students conducted on various dates	24,320.00
59	28-Jul-23	1414233	Raphael Lloyd Fernando	Payment for review services for 4th year students conducted on various dates	24,320.00
60	28-Jul-23	1414234	Marlon Balog	Payment of honoarium as Resource Person for the conduct of Sublian Festival 2023 Dance Training on various dates	14,250.00
61	28-Jul-23	1414235	Decerius Ril	Payment for review services for Fourth year students conduct on various dates.	24,320.00
62	28-Jul-23	1414236	Donny Aris Malvar	Payment for review services for Fourth year students conduct on various dates.	24,320.00
63	28-Jul-23	1414237	Amina Thalia Germino	Payment of honorarium as Resource Person for the conduct of "Emotional Well Being: Healthy Mind foe every BSA student" on July 14,2023.	2,375.00
64	28-Jul-23	1414238	Home Development Mutual Fund	For remittance of PAg-ibig contribution deducted from regular employeeesss of Colegio ng Lungsod ng Batangas for July 2023	13,900.00
65	28-Jul-23	1414239	Home Development Mutual Fund	Remittance of contributions deducted from the salaries of regular employees for the month of July 2023.	1,600.00
66	28-Jul-23	1414240	Lucie Pureza	Payment for travelling expenses incurred while on official business to submit pertinent documents to CHED IV, Lipa City on June 15, 2023 and to UNIFAST Technohub,Quezon City June 2, 2023	1,320.00
67	28-Jul-23	1414241	Home Development Mutual Fund	Remittance of loan amortization deducted from the salaries of regular employees for the month of June 2023. (Back Loan)	877.27
Grand Total					<u><u>₱ 2,218,909.89</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer