

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Mar-23	1413869	Gave's Water Refilling Station	Payment for the purchase of purified drinking water for the period of January 1-31, 2023/Colegio ng Lungsod ng Batangas	₱ 5,487.92
2	03-Mar-23	1413870	SMC Skyway Corporation	Payment for the procurement of Radio Frequency Identification (RFID) for use various RP vehicles assigned at the Colegio ng Lungsod ng Batangas, Cash & carry basis	30,000.00
3	03-Mar-23	1413871	Melissa Eborá	Payment for travelling expenses-participate in the 24th Regional Assembly,National Federation Jr. Philippine Institute of Accountants-Region IV-A on February 11, 2023	1,934.00
4	03-Mar-23	1413872	Kimberly Ann Villanueva	Payment for travelling expenses-official travel to CHED IV-A,February 10, 2023, Sevilla Resort, Domoit Lucena City February 14, 2023	3,320.00
5	06-Mar-23	1413873	Tia Rosa's Catering	Payment for the supply and delivery of meals (lunch) for the conduct of various activities as requested by Colegio ng Lungsod ng Batangas, Batangas City	60,876.57
6	06-Mar-23	1413874	Amina Thalia Germino	Payment of honorarium as Resource person for the conduct of Study and organizational Skills (SOS):Study Smart, always Ready on March 1,2023	3,800.00
7	06-Mar-23	1413875	***CANCELLED***	For online payment (by chk.# 0)	0.00
8	06-Mar-23	1413876	Home Development Mutual Fund	For remittance of Pag Ibig Contribution deducted from contractual employees of Colegio ng Lungsod ng Batangas for February 2023	1,800.00
9	06-Mar-23	1413877	Home Development Mutual Fund	For remittance of Pag Ibig Contribution deducted from regular employees of Colegio ng Lungsod ng Batangas for February 2023	13,800.00
10	06-Mar-23	1413878	Home Development Mutual Fund	For remittance of Pag Ibig loan Amortization deducted from regular employees of Colegio ng Lungsod ng Batangas for February 2023	11,177.80
11	06-Mar-23	1413879	Ronnie Ilagan	Payment of salary for the month of February 1-28, 2023 as partime instructor of the Colegio Lungsod Ng BATangas	12,540.00
12	07-Mar-23	1413880	Shaira Camille Garcia	Payment of honorarium as Part-time Instructor, February 1-28,2023	3,840.00
13	07-Mar-23	1413881	Alfonso Victorio Lualhati	Payment of travelling expense incurred while on official travel to Sevilla Resort, Lucena City/ February 14,2023	2,880.00
14	07-Mar-23	1413882	Leonard Herminigildo	Payment of salary for the period of February 1-28,2023/ Regular employees	13,470.00
15	08-Mar-23	1413883	Lalaine Mendoza	Payment of salary for the month of February 1-28, 2023	18,240.00
16	08-Mar-23	1413884	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Colegio ng Lungsod ng Batangas regular employees for February 2023	371,814.67
17	08-Mar-23	1413885	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Colegio ng Lungsod ng Batangas Casual employees for the month of February 2023.	57,204.03
18	08-Mar-23	1413886	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 February 2023.	418,109.38
19	08-Mar-23	1413887	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 February 2023.	3,958.96
20	08-Mar-23	1413888	Mark Francis Delos Santos	Payment of salary for the period of February 1-28,2023 of regular employees	13,470.00
21	08-Mar-23	1413889	James Macalalad	Payment of salary for the period of February 1-28,2023 of regular employees	19,986.29
22	08-Mar-23	1413890	Cristina Rapio	Payment of salary for the period of February 1-28,2023 of regular employees	13,470.00
23	08-Mar-23	1413891	Meralco	Payment for the electric bill for the period of January 29-February 27,2023 of Colegio ng Lungsod ng Batangas	201,337.72
24	08-Mar-23	1413892	Niño Adam Dilay	Payment of salary for the period of February 1-28 2023	10,687.50
25	08-Mar-23	1413893	Robert John Perez	Payment of salary for the period of February 1-28 2023	4,560.00
26	08-Mar-23	1413894	Rommel Arellano	Payment of salary for the period of February 1-28 2023	5,130.00
27	08-Mar-23	1413895	Doringer Cabrera	Payment of honorarium for February 1-28 2023	3,840.00
28	08-Mar-23	1413896	Lucie Pureza	Payment of salary for the period of February 1-28 2023	13,470.00
29	08-Mar-23	1413897	Marcos Borbon	Payment of salary for the period of February 1-28 2023	27,193.80
30	08-Mar-23	1413898	Rechelle Ann Celerio	Payment of salary for the period of February 1-28 2023	27,193.80
31	09-Mar-23	1413899	Mark Macarandang	Pre-Payment for travelling expenses to attend the 28th ALCUCOA Capability Training Program "Quality Management & Development on Higher Education on March 15-17, 2023,Boracay Island, Malay Aklan	16,898.00

32	09-Mar-23	1413900	Andrew Brian Deguito	Pre-payment for travelling expenses to be incurred while on official business to attend the "28th ALCUCOA Capability Training" on March 15-17,2023 at Boracay Island, Malay Aklan.	16,898.00
33	09-Mar-23	1413901	Doringer Cabrera	Pre-Payment for travelling expenses to attend the 28th ALCUCOA Capabiliuty Training Program "Quality Management & Devt. on Higher Education on March 15-17, 2023,Boracay Island, Malay Aklan	16,898.00
34	09-Mar-23	1413902	Rosanni Del Mundo	Pre-Payment for travelling expenses to attend the 28th ALCUCOA Capabiliuty Training Program "Quality Management & Development on Higher Education on March 15-17, 2023,Boracay Island, Malay Aklan	16,898.00
35	09-Mar-23	1413903	Heidilyn Tolentino	Payment for review services for 4th year students conducted on January 19,20,21, & 22, 2023	12,160.00
36	09-Mar-23	1413904	Imelda Mariño	Payment of honorarium as part time Instructor, February 2023	5,100.00
37	09-Mar-23	1413905	Renato Maligaya	Payment of honorarium as Resource Person "Capability CLB Researchers(Theme: Learning to Think Qualitatively: The Rudiments of Qualitative Research) February 17, 2023	3,325.00
38	10-Mar-23	1413906	Government Service Insurance System	Remittance of social insurance contributions deducted from Colegio ng Lungsod ng Batangas regular employees for January 2023 salary differential	14,063.07
39	10-Mar-23	1413907	Philippine Duplicators, Inc.	Payment for emergency repair of Network Printer Copier as requested by Colegio ng Lungsod ng Batangas Batangas City	62,483.40
40	10-Mar-23	1413908	Home Development Mutual Fund	Remittance of contributions deducted from regular employees of Colegio ng Lungsod ng Batangas February 2023	1,600.00
41	10-Mar-23	1413909	RBC Petron Gasoline Station	Payment for gasoline consumption from January 1-31 2023	18,134.81
42	10-Mar-23	1413910	Innove Communications, Inc	Payment for the internet connection with account # 888911850, March 1-31, 2023, from February 1-18, 2023 of Colegio ng Lungsod ng Batangas	40,560.00
43	10-Mar-23	1413911	Rosanni Del Mundo	Payment for travelling expenses	893.00
44	10-Mar-23	1413912	Marilou Hernandez	Payment for Magna Carta for February 2023	5,913.92
45	10-Mar-23	1413913	Lorna Gappi	Payment for Representation Allowance, February 2023	3,750.00
46	10-Mar-23	1413914	Mary Ann Antenor	Payment of honorarium February 1-28, 2023/Part-time Instructor/Colegio ng Lungsod ng Batangas	2,700.00
47	10-Mar-23	1413915	Jeramie Meliton	Payment of travelling expenses, January 26-27,2023	1,760.00
48	10-Mar-23	1413916	Marilou Hernandez	Payment of travelling expenses, January 26-27,2023	1,760.00
49	10-Mar-23	1413917	Jericho Alay	Payment for traveling expenses	1,760.00
50	10-Mar-23	1413918	Maria Isabel Alea	Payment for traveling expenses	1,760.00
51	10-Mar-23	1413919	Imelda Mariño	Payment of travelling expenses,ALCU National Conference from January 26-27, 2023 at Quezon City	1,760.00
52	10-Mar-23	1413920	Lorna Gappi	Pre Payment for travelling expenses to be incures while on official business to attend 28th ALCUCOA Capability Training Program, Quality Management and Development on Higher Education on March 15-17 2023 at Boracay Island, Malay Aklan	16,898.00
53	10-Mar-23	1413921	Jesusa Arellano	Payment of honararium as Colegio ng Lungsod ng Batangas Personnel Officer-February2023	850.00
54	10-Mar-23	1413922	Nelson Asi	Payment of travelling expenses official travel to Alabang, Muntinlupa, February 6, 2023 to CHED -IV-A, Lipa City,February 10, 2023,De La Salle University Cavite,February 11, 2023, Sampaloc, Manila, February 16, 2023-Cubao, Lipa City February 23, 2023	4,440.00
55	10-Mar-23	1413923	Mark Don Bathan	Payment of salary for the mo0nth of February 1-28	27,193.80

56	14-Mar-23	1413924	Ruben de Castro Jr.	Payment of traveling expenses incures while on official travel going to Marawoy Lipa City on February 6,2023 to accompany the College President to attend the Sacerdotal Ordination of Rev. Genrod Hadrian Carreon on February 6, 2023, Dasmariñas Cavite.	3,858.00
57	14-Mar-23	1413925	Goldmine Printing Press	Payment for the supplay, delivery and printing of various supplies and materials for the conduct of various activities requested by the Colegio ng Lungsod ng Batangas	45,000.00
58	16-Mar-23	1413926	James Macalalad	Payment for travelling expenses 18th Annual Conference:Internalization and Digitazation in Business Education Getting ready for Industrial Revolution 5.0",Angels City Pampanga,February 23-24, 2023	1,006.00
59	16-Mar-23	1413927	Goldmine Printing Press	Payment for the supply & delivery of Library card w/logo & printing of tarpaulins/Colegio ng Lungsod ng Batangas	13,218.75
60	16-Mar-23	1413928	ABCC SALES & SERVICES	Payment for the supply and delivery of Christmas Lights and Decor as requested by the Colegio ng Lungsod ng Batangas Batangas City.	182,603.57
61	17-Mar-23	1413929	Gina Ferriols for and in behalf of the late Elizalde Ferriols Jr.	Payment of tax refund of 2023	39.47
62	21-Mar-23	1413930	Mark Don Bathán	Payment of travelling expenses official travel in attending the ALCU-Athletic Association meeting last March 11, 2023,Unibersidad ng Maynila, Quezon City	880.00
63	21-Mar-23	1413931	Sherie Ann Magboo	Payment of traveling expenses incurred while on official travel to attend the ALCU-Athletic Association meeting on March 11, 2023 at Unibersidad de Manila, Quezon City	880.00
64	21-Mar-23	1413932	PrimeWater Infrastructure Corp.	Payment for the water bill of the Colegio ng Lungsod ng Batangas for the period covering the months of February 10, 2023-March 10, 2023	17,412.15
65	21-Mar-23	1413933	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Colegio ng Lungsod ng Batangas regular employees, February 2023	36,218.60
66	21-Mar-23	1413934	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Colegio ng Lungsod ng Batangas casual employees for the month of February 2023.	49,750.78
67	21-Mar-23	1413935	Government Service Insurance System	For remittance of GSIS Loans deducted from regular employees due for the month of February, 2023	11,031.51
68	21-Mar-23	1413936	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government employees due for the month of March 2023.	65,135.79
69	21-Mar-23	1413937	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loan deducted from the salaries of regular employees of the Colegio ng Lungsod ng Batangas due for the month of March 2023.	21,761.10
70	23-Mar-23	1413938	Odessa Bagos	Salary for the month of March 1-19, 2023 from Colegio ng Lungsod ng Batangas	17,923.90
71	23-Mar-23	1413939	Gail Magalang	Pre-Payment for travelling expenses,official business to attend "PCDEB 22nd Annual National Conference on April 12-14, 2023,Big Hotel, Mandaue City, Cebu	17,836.00
72	23-Mar-23	1413940	Maria Cristina Morfi	Pre payment for travelling expenses to be incured while on official business to attend the PCDEB 22nd Annual National Conference on April 12-14,2023 at Big Hotel, Mandaue City Cebu	17,309.00
73	23-Mar-23	1413941	Deborah Catilo	Pre-Payment for travelling expenses,official business to attend "PCDEB 22nd Annual National Conference on April 12-14, 2023,Big Hotel, Mandaue City, Cebu	17,309.00
74	27-Mar-23	1413942	Innove Communications, Inc	Payment for the internet connection bill of Colegio ng Lungsod ng Batangas for the period covering February 13,2023-March 12, 2023	1,960.82
75	27-Mar-23	1413943	Innove Communications, Inc	Payment for the internet connection bill of Colegio ng Lungsod ng Batangas for the period covering February 13,2023-March 12, 2023	1,993.50
76	27-Mar-23	1413944	Innove Communications, Inc	Payment for internet bill, February 13-March 12,2023/ Account # 879387343	2,165.13
77	28-Mar-23	1413945	Goldmine Printing Press	Release of retention for Plaques & Magazines-Colegio ng Lungsod ng Batangas	1,487.50
78	28-Mar-23	1413946	Grandiose Food Services Inc.	Payment for the supply and delivery of meals and snacks as requested by the Colegio ng Lungsod ng Batangas	44,512.50
79	30-Mar-23	1413947	Glenn Aldin Pureza	Payment of traveling expenses incurred while on official travel to CHED IV-A, Lipa City and UNIFAST technohub, Quezon City on February 23, 2023 to CHED IV-A Lipa City on March 8, 2023	2,860.00
80	30-Mar-23	1413948	Doringer Cabrera	Payment for travelling expenses incurred while on official business to attend the 28th ALCUCOA Capability Training Program Quality Management and Development on Higher Education on March 15-17, 2023 at Boracay Island	570.00
81	02-Mar-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHILHEALTH contributions for the month of February 2023 (Casual employees)	10,787.02
82	09-Mar-23	Debit-Memo	Bureau of Internal Revenue	Remittance of BIR payment for the month of February 2023	198,655.50
<b>Grand Total</b>					<b><u><u>₱ 2,455,215.03</u></u></b>

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer