

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-May-23	1414010	Q Software Research Corporation	Payment for the subscription of Google Workspace for Education Plus.	P 373,968.00
2	04-May-23	1414011	Marcos Borbon	Reimbursement for registration fee incurred while on official business to attend the 34th Annual Regional Convention at Lipa City from April 19-21,2023	9,500.00
3	04-May-23	1414012	Kimberly Ann Villanueva	Reimbursement for registration fee incurred while on official business to attend the 34th Annual Regional Convention at Lipa City from April 19-21,2023	9,500.00
4	04-May-23	1414013	Decerius Ril	Reimbursement for the review services for 4th year students conducted on March 1-4,2023.	12,160.00
5	04-May-23	1414014	Donny Aris Malvar	Payment for the review services for 4th year students conducted on March 16-18,2023.	12,160.00
6	04-May-23	1414015	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of March 2023	3,528.00
7	04-May-23	1414016	Heidilyn Tolentino	Payment for the review services for Fourth year students conducted on March 2-25,2023	12,160.00
8	04-May-23	1414017	Veronica Ril	Payment for the review services for Fourth year students conducted on March 8-11,2023	12,160.00
9	05-May-23	1414018	Mariz Villena	Payment of salary during Maternity Leave from the period of March 1-24, 2023 as Nurse I	26,302.65
10	08-May-23	1414019	Government Service Insurance System	For remittance of various loans deducted from the salaries of Colegio ng Batangas casual employees for the month of April 2023.	3,958.96
11	08-May-23	1414020	Government Service Insurance System	For remittance of various loans deducted from the salaries of Colegio ng Batangas regular employees for the month of April 2023.	384,062.66
12	08-May-23	1414021	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 April 2023.	57,204.03
13	08-May-23	1414022	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 April 2023.	377,201.25
14	09-May-23	1414023	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the contractual employees of Colegio ng Lungsod ng Batangas, April, 2023	1,800.00
15	09-May-23	1414024	Home Development Mutual Fund	Payment for the supply and delivery of various uniforms for the conduct of various sports activities as requested by the Department of Education Division of Batangas City	13,900.00
16	09-May-23	1414025	***CANCELLED***	Change in surname (by chk.# 0)	0.00
17	09-May-23	1414026	Mary Ann Antenor	Payment for honorarium from the period of April 1-30, 2023	3,600.00
18	09-May-23	1414027	Government Service Insurance System	Payment for insurance premium of City Government Property- Three Storey Colegio ng Lungsod ng Batangas Building from May 21,2023 to May 21, 2024	716,626.23
19	09-May-23	1414028	Home Development Mutual Fund	For remittance of Pag Ibig Loan amortization deducted from regular employees for the month of April 2023	10,755.16
20	09-May-23	1414029	Home Development Mutual Fund	For remittance of Pag Ibig Contribution deducted from regular employee of Colegio ng Lungsod ng Batangas for the month of March 2023	500.00
21	10-May-23	1414030	Imelda Mariño	Payment of honorarium for the month of April, 2023 as Part-time Instructor of Colegio ng Lungsod ng Batangas	4,462.50
22	10-May-23	1414031	Doringer Cabrera	Payment of honorarium for the month of April, 2023 as Part-time Instructor of Colegio ng Lungsod ng Batangas	3,840.00
23	10-May-23	1414032	Jesusa Arellano	Payment of honorarium as Colegio ng Lungsod ng Batangas Personnel Officer for the month of April, 2023	800.00
24	10-May-23	1414033	Robert John Perez	Payment of salary as Part-time instructor for the period from April 1-30, 2023 at Colegio ng Lungsod ng Batangas	4,560.00

25	11-May-23	1414034	Ronnie Ilagan	Payment for salary as Part-time Instructor for the period from April 1-30,2023	10,260.00
26	11-May-23	1414035	Lalaine Mendoza	Payment for salary as Part-time Instructor for the period from April 1-30,2023	16,530.00
27	11-May-23	1414036	Niño Adam Dilay	Payment for salary as Part-time Instructor for the period from April 1-30,2023	9,262.50
28	11-May-23	1414037	Rommel Arellano	Payment for salary as Part-time Instructor for the period from April 1-30,2023	4,702.50
29	11-May-23	1414038	Raymond Herrera	Refund of Government Service Insurance System Consoloan for the month of March 2023	1,640.32
30	11-May-23	1414039	Bimbo Gambale	Refund of Government Service Insurance System Consoloan for the month of April 2023	1,711.87
31	11-May-23	1414040	Rose Mae Ann Lumanglas	Refund of Government Service Insurance System Consoloan for the month of April 2023	3,002.23
32	11-May-23	1414041	Emma Dimaano	Refund of Government Service Insurance System Consoloan for the month of March 2023	1,598.99
33	11-May-23	1414042	Meralco	Payment of electric bill from the period of March 29-April 29,2023	220,562.80
34	12-May-23	1414043	Innove Communications, Inc.	Payment of internet connection bill of Colegio ng Lungsod ng Batangas, April 1-30, 2023 to May 1-31, 2023 with account no. 888911850	43,680.00
35	12-May-23	1414044	Lorna Gappi	Payment for representation allowance for the month of April 2023	7,500.00
36	12-May-23	1414045	Imelda Mariño	Payment for travelling expenses incurred while on official business to attend the Managing Government Records and HRIS at Hotel Veniz, Baguio City on April 18-21, 2023	10,453.50
37	12-May-23	1414046	Rea delos Santos	Payment for travelling expenses incurred while on official business to attend the Managing Government Records and HRIS at Hotel Veniz, Baguio City on April 18-21, 2023	2,880.00
38	12-May-23	1414047	Jericho Alay	Payment for travelling expenses incurred while on official business to attend the Attaining Work Life Balance and Productivity at Hotel Veniz, Baguio City on April 18-21, 2023	2,880.00
39	12-May-23	1414048	Ruben de Castro Jr.	Payment for travelling expenses incurred while on official business to attend the Attaining Work Life Balance and Productivity at Hotel Veniz, Baguio City on April 18-21, 2023	2,880.00
40	12-May-23	1414049	Carlo Garcia	Payment for travelling expenses incurred while on official business to attend the Managing Government Records and HRIS at Hotel Veniz, Baguio City on April 18-21, 2023	14,607.62
41	12-May-23	1414050	Daisy Amorado	Payment of internet connection bill of Colegio ng Lungsod ng Batangas for the period from April 1-30, 2023 to May 1-31, 2023 with account no. 888911850	1,425.00
42	12-May-23	1414051	Zandro Carlo Gupit	Payment of honorarium as one of Chief Referees of Basketball Games held during Colegio ng Lungsod ng Batangas Sports Festival (Dasiklakasan) on March 28-31 2023	1,520.00
43	12-May-23	1414052	Susan Cantos	Payment of salary for the month of April 1-30,2023	10,054.30
44	12-May-23	1414053	Kyla Francisco	Payment of honorarium as one of the Chief Referees of basketball games held during Colegio ng Lungsod ng Batangas Sports Festival (DASIKLAKASAN) from March 28-31,2023	1,600.00
45	15-May-23	1414054	Shaira Camille Humarang	Honorarium for the month of April 1-30,2023 as Partime instrutor of Colegio ng Lungsod ng Batangas	3,360.00
46	16-May-23	1414055	Maria Melinda Barre	Travelling expenses incurred while on official business to attend 50th Annual National Conference and 3rd International Research Summit at Limketkal Luxe Hotel Cagayan De Oro City on April 20 & 21, 2023.	11,535.70
47	16-May-23	1414056	Maria Cristina Morfi	Travelling expenses incurred while on official business to attend 50th Annual National Conference and 3rd International Research Summit at Limketkal Luxe Hotel Cagayan De Oro City on April 20 & 21, 2023.	12,026.20
48	17-May-23	1414057	Marilou Hernandez	Payment for Magna Carta for the month of April 2023	5,114.20
49	17-May-23	1414058	RBC Petron Gasoline Station	Payment for the gasoline consumption for the period from March 1-31, 2023 Colegio ng Lungsod ng Batangas	25,405.60
50	17-May-23	1414059	PrimeWater Infrastructure Corp.	Payment for water bill of the Colegio ng Lungsod ng Batangas, Batangas City for the month of April 10, 2023 to May 10, 2023.	18,062.62
51	17-May-23	1414060	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 April 2023.	7,567.71
52	17-May-23	1414061	Government Service Insurance System	For remittance of GSIS loans deducted from the salaries of the Office of the Colegio ng Lungsod ng Batangas regular employees due for the month of April 2023.	15,563.81

53	17-May-23	1414062	Karen Bunquin	Payment for Registration fee and travelling expenses to attend th 29th ALCUCOA Training Program on April 26-28, 2023 at Noble Cebu, Kasambagan, Cebu City.	18,555.47
54	17-May-23	1414063	Mark Don Bathan	Payment of travelling expenses incurred while on official travel to attend the Interactive Youth Forum at Baguio City on April 20-22, 2023.	11,349.00
55	17-May-23	1414064	Corazon Arcega	Payment of travelling expenses incurred while on official travel to attend the Interactive Youth Forum at Baguio City on April 20-22, 2023.	11,208.00
56	17-May-23	1414065	Rosanni Del Mundo	Payment for Registration fee and travelling expenses to attend th 29 ALCUCOA Training Program on April 26-28, 2023 at Noble Cebu Kasambagan, Cebu City.	18,298.97
57	17-May-23	1414066	Rose Mae Ann Lumanglas	Payment for Registration fee and travelling expenses to attend th 29 ALCUCOA Training Program on April 26-28, 2023 at Noble Cebu Kasambagan, Cebu City.	18,973.97
58	17-May-23	1414067	Charity Maaño	Payment for travelling expenses from April 20-22,2023	11,093.00
59	17-May-23	1414068	Maria Isabel Alea	Pre-payment for registration fee & travelling expenses "Global Librarianship" (COPE) University of Baguio, May 25-26, 2023	11,840.00
60	17-May-23	1414069	Lorgelyn Aguba	Pre-payment for registration fee and travelling expense to be incurred while on official business to attend the Global Librarianship at University of Baguio on May 25-26,2023.	7,240.00
61	17-May-23	1414070	Susan Cantos	Pre-payment for registration fee & travelling expenses "Global Librarianship" (COPE) University of Baguio,from May 25-26, 2023	7,240.00
62	17-May-23	1414071	Bimbo Gambale	Pre-payment for registration fee & travelling expenses "Global Librarianship" (COPE) University of Baguio,from May 25-26, 2023	7,240.00
63	18-May-23	1414072	Philippine Veterans Bank	Remittance of loan amortizations, May 2023	55,879.72
64	18-May-23	1414073	Anabelle Perez	Payment of travelling expenses "50th Annual National Conference & 3rd International Research Summit at Limketkai Luxe Hotel, Cagayan De Oro City, April 20 &21, 2023	18,626.20
65	19-May-23	1414074	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the regular employees of Colegio ng Lungsod ng Batangas for the month of May 2023	26,245.03
66	19-May-23	1414075	***CANCELLED***	For online payment (by chk.# 0)	0.00
67	19-May-23	1414076	Sheena Wella Arguelles	Payment of honorarium as Resource Person for the conduct of "Family Leadership: Cultivating a Healthy Family Life Work Roles" April 28, 202	2,375.00
68	22-May-23	1414077	Marize Jannel Aguila	Pre-payment for Registration fee and travelling expenses to incured while on official business to attend the POAP Assorted Oral and Communication Skills on May 23-28 to Vigan, Ilocos Sur.	29,441.48
69	22-May-23	1414078	Celiste Espeleta	Pre-payment for Registration fee and travelling expenses to incured while on official business to attend the POAP Assorted Oral and Communication Skills on May 23-28 to Vigan, Ilocos Sur.	17,121.48
70	22-May-23	1414079	Marie Antonette Bautista	Pre-payment for Registration fee and travelling expenses to incured while on official business to attend the POAP Assorted Oral and Communication Skills on May 23-28 to Vigan, Ilocos Sur.	16,121.48
71	22-May-23	1414080	Meliton De Guzman Jr.	Pre-payment for Registration fee and travelling expenses to incured while on official business to attend the POAP Assorted Oral and Communication Skills on May 23-28 to Vigan, Ilocos Sur.	16,121.48
72	22-May-23	1414081	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP vehicle with plate no. SGB=579 assigned at the Colegio ng Lungsod ng Batangas.	150,704.52
73	23-May-23	1414082	Innove Communications, Inc	Payment for the internet connection bill of Colegio ng Lungsod ng Batangas, Batangas City for the month of April 13.2023-May 12,2023	2,027.28
74	23-May-23	1414083	Innove Communications, Inc.	Payment for internet connection 402-1446 with account # 879386309 from the period of April 13, 2023 to May 12, 2023 Colegio ng Lungsod ng Batangas	1,960.65
75	23-May-23	1414084	Innove Communications, Inc	Payment for the internet connection bill of Colegio ng Lungsod ng Batangas, Batangas City for the month of April 13.2023 - May 12,2023 with account # 879387343	2,235.98
76	23-May-23	1414085	Sherie Ann Magboo	Pre-payment for Registration fee and travelling expenses to be incurred while official business the '4th International Seminar Workshop on June 2-4, 2023,University of San Josae Recoletos Basak Campus, Cebu City	14,586.64
77	23-May-23	1414086	Jeffson Acorda	Pre payment for the registration fee and travelling expenses to be incurred on official bussiness to attend theth International Seminar Workshop on June 2-4,2023 at the University of San Jose Recoletos Basak Campus Cebu City	12,981.84
78	23-May-23	1414087	Mena Montialto	Pre-payment for Registration fee and travelling expenses to be incurred while official business the '4th International Seminar Workshop on June 2-4, 2023,Univ. of San Josae Recoletos Basak Campus, Cebu City	10,602.96
79	23-May-23	1414088	Marilou Hernandez	Payment for Registration fee and travelling expenses incurred while official travel "114th PDA Annual Convention & Scientific Sessions" May 8-12, 2023 at Seashell Drive, Mall of Asia Complex, Pasay City	11,120.00

80	24-May-23	1414089	Q Software Research Corporation	Release of retention for the subscription of Google Workplace for Education Plus	3,989.00
81	25-May-23	1414090	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various office supplies and equipment for the use of Colegio ng Lungsod ng Batangas	78,379.07
82	26-May-23	1414091	Kimberly Ann Villanueva	Replacement of stale check LBP-1413360 dtd. 7/26/2022 representing travel expenses.	1,320.00
83	26-May-23	1414092	Philippine Junior Marketing Association (N.C.R.) Inc.	Payment of membership fee to PJMA,A.Y. 2022-2023 Colegio ng Lungsod ng Batangas	3,000.00
84	30-May-23	1414093	***CANCELLED***	For online payment (by chk.# 0)	0.00
85	31-May-23	1414094	Anabel Banuelos	Payment of Honorarium as Resource Person for the conduct of Part I Student Research Forum (BPED and BTLED)	2,850.00
86	31-May-23	1414095	Myrna Pastoral	Payment of Honorarium as Resource Person for the conduct of Part I Student Research Forum (BPED and BTLED)	2,850.00
87	31-May-23	1414096	Blandine Baybay	Payment of Honorarium as Resource Person for the conduct of Part I Student Research Forum (BPED and BTLED)	2,850.00
88	31-May-23	1414097	Amado Villegas Jr.	Payment of Honorarium as Resource Person for the conduct of BSA Hybrid Review Sessions for CPA Licensure Examination on May 13, 2023	4,180.00
89	31-May-23	1414098	Bryan Trinidad	Payment of Honorarium as Resource Person for the conduct of BSA Hybrid Review Sessions for CPA Licensure Examination on May 9,2023	4,180.00
90	31-May-23	1414099	Valeriano Magumun	Payment of Honorarium as Resource Person for the conduct of BSA Hybrid Review Sessions for CPA Licensure Examination on May 6, 2023.	4,180.00
91	31-May-23	1414100	Vicente Gudani	Payment of Honorarium as Resource Person for the conduct of BSA Hybrid Review Sessions for CPA Licensure Examination on April 1 and 16, 2023.	8,360.00
92	31-May-23	1414101	Ramil Ocampo	Payment of Honorarium as Resource Person for the conduct of BSA Hybrid Review Sessions for CPA Licensure Examination on April 25 and May 1, 2023.	8,360.00
93	31-May-23	1414102	Rian Ceasar Soliman	Payment of Honorarium as Resource Person for the conduct of BSA Hybrid Review Sessions for CPA Licensure Examination on April 2 and May 12, 2023.	8,360.00
94	31-May-23	1414103	Alec Maverick Cruz	Payment of Honorarium as Resource Person for the conduct of BSA Hybrid Review Sessions for CPA Licensure Examination on April 18, 2023	4,180.00
95	31-May-23	1414104	Ellery De Leon	Payment of Honorarium as Resource Person for the conduct of BSA Hybrid Review Sessions for CPA Licensure Examination on April 15 and May 8, 2023.	8,360.00
96	02-May-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions of casual for the month of April 2023	10,787.02
97	09-May-23	Debit-Memo	Bureau of Internal Revenue	Remittance of Bureau of Internal Revenue payment for the month of April 2023	278,930.91
98	25-May-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of May 2023	69,730.36

Grand Total

₱ 3,538,133.42

CERTIFIED CORRECT

ARMINDA L. MADAYAG

OIC City Treasurer