

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For November 1-30, 2023
LBP Current Account #: 0302-1166-01

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Nov-23	1414470	Home Development Mutual Fund	For remittance of pag-ibig contribution deducted from regular employees of Colegio ng Lungsod ng Batangas for the month of September, 2023	₱ 600.00
2	03-Nov-23	1414471	Home Development Mutual Fund	For remittance of pag-ibig contribution deducted from regular employees of Colegio ng Lungsod ng Batangas for the month of October, 2023	13,700.00
3	03-Nov-23	1414472	Home Development Mutual Fund	For remittance of Pag-ibig loan Amortization deducted from the regular employees of Colegion ng Lungsod ng Batangas for the month of October 2023	13,893.00
4	03-Nov-23	1414473	Chels & Clyde Trading	Payment for the supply & delivery of various office supplies for use of Colegio ng Lungsod ng Batangas Batangas City	129,538.97
5	03-Nov-23	1414474	Lucie Pureza	Payment for travelling expenses incurred while on official business to attend the orientation for Free Higher Education Automated Billing System:Alpha Testing at El Vistra Hotel, Angeles City,Pampanga,October 4-5, 2023	1,050.00
6	03-Nov-23	1414475	Jeramie Meliton	Payment for travelling expenses incurred while on official business to attend the orientation for Free Higher Education Automated Billing System:Alpha Testing at El Vistra Hotel, Angeles City,Pampanga,October 4-5, 2023	1,662.00
7	06-Nov-23	1414476	Nutrilink Enterprises	Payment for the supply and delivery of various plants and planting materials/ Colegio ng Lungsod ng Batangas	1,636,000.64
8	07-Nov-23	1414477	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of Colegio ng Lungsod ng Batangas regular employees for October 2023.	365,553.98
9	07-Nov-23	1414478	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of Colegio ng Lungsod ng Batangas casual employees for October 2023.	62,774.17
10	07-Nov-23	1414479	Government Service Insurance System	Remittance of various loans deducted from the salaries of Colegio ng Lungsod ng Batangas regular employees for the month of October 2023.	375,256.12
11	07-Nov-23	1414480	Government Service Insurance System	Remittance of various loans deducted from the salaries of Colegio ng Lungsod ng Batangas casual employees for the month of October 2023.	5,576.35
12	07-Nov-23	1414481	Remedios Untalan	Payment for Registration fee and traveling expenses incurred while on official bussiness tom 16th ALCUCOA National Conference on October 2-3, 2023 at the Manila Hotel, Manila	7,760.00
13	07-Nov-23	1414482	Mia Ebreo	Payment for the registration fee & travelling expenses incurred while on official business to 16th ALCUCOA National Conference on October 2 & 3, 2023 at the Manila Hotel	7,760.00
14	07-Nov-23	1414483	Arminda Caaway	Payment for Registration fee and traveling expenses incurred while on official bussiness tom 16th ALCUCOA National Conference on October 2-3, 2023 at the Manila Hotel, Manila	7,760.00
15	07-Nov-23	1414484	Doringer Cabrera	Payment of Year end Bonus 2023	56,862.90
16	07-Nov-23	1414485	Alena Ocampo	Payment for Year End Bonus 2023	19,421.41
17	07-Nov-23	1414486	Philippine Association of Practitioners of Student Affairs and Services, Inc.	Payment of the Institutional Membership fee (renewal) to the Philippine Association of Practitioners of Students Affairs and Services (PAPSAS)Inc. Colegio ng Lungsod ng Batangas	5,000.00
18	08-Nov-23	1414487	Nelson Asi	Payment for travelling expenses incured while on official business to convey and fetch Colegio ng Lungsod ng Batangas employees to Pasay City on September 29, 2023 to Lipa on October 2, 2023 to Pampangga on October 4-5, 2023 and various dates and place	5,240.00
19	08-Nov-23	1414488	Lorna Gappi	Payment of Representation Allowance for August, 2023	7,500.00
20	08-Nov-23	1414489	BIGFAITH TRADING	Payment for supply and delivery of various books as requested by Colegio ng Lungsod ng Batangas	442,484.74
21	09-Nov-23	1414490	PLDT Inc.	Payment for the telephone bill assigned to Colegio ng Lungsod ng Batangas for the month of October 17,2023 to November 16,2023	1,217.81
22	09-Nov-23	1414491	PLDT Inc.	Payment for telephone # 12640973 with account # 6004719385 covered period of October 17, 2023 to November 16, 2023 assigned to Colegio ng Lungsod ng Batangas	1,283.43
23	09-Nov-23	1414492	PLDT Inc.	Payment for telephone # 12641626 with account # 6004719253 covered period from October 17, 2023 to November 16, 2023 assigned to Colegio ng Lungsod ng Batangas	1,217.81
24	09-Nov-23	1414493	PLDT Inc.	Payment for telephone bill of Colegio ng Lungsod ng Batangas with account no. 6004719326 for the month of October 17, 2023 to November 16, 2023.	1,217.81
25	09-Nov-23	1414494	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from the contractual employees of Colegio ng Lungsod ng Batangas for the month of October 2023.	2,000.00

26	09-Nov-23	1414495	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortization deducted from contraactual employees of Colegio ng Lungsod ng Batangas for the month of October 2023.	751.13
27	09-Nov-23	1414496	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from Job Order employees of Colegio ng Lungsod ng Batangas for the month of October 2023.	3,500.00
28	09-Nov-23	1414497	Mia Ebreo	Refund of GSIS Consoloon for October 2023 payroll	875.50
29	10-Nov-23	1414498	***CANCELLED***	Error in Printing (by chk.# 0001414518)	0.00
30	13-Nov-23	1414499	Meralco	Payment for the electricity bill account # 1914418509 from covered period of September 29, 2023 to October 28, 2023 assigned to Colegio ng Lungsod ng Batangas Batangas City	228,414.79
31	13-Nov-23	1414500	Niño Adam Dilay	Payment for salaryas part time instructor for the month of October, 2023	8,550.00
32	13-Nov-23	1414501	Ruben de Castro Jr.	Payment for traveling expenses incurred while on official business	6,400.00
33	14-Nov-23	1414502	Eunice De Guzman	Payment of salary for October, 2023	10,260.00
34	14-Nov-23	1414503	Jesusa Arellano	Payment for honorarium for October, 2023	800.00
35	15-Nov-23	1414504	Mia Margaritha Cabello	Payment of salary for October, 2023	13,680.00
36	15-Nov-23	1414505	Alena Ocampo	Payment of salary for October, 2023	18,240.00
37	15-Nov-23	1414506	Lucila Agena	Payment of salary for October, 2023	5,700.00
38	15-Nov-23	1414507	Mark Glenn Celis	Payment of salary for the month of Octobert 2023 as partimem instructor of the Colegio ng Lungsod ng Batangas	11,400.00
39	15-Nov-23	1414508	Marvin Dinglasan	Payment of salary for the month of Octobert 2023 as partime instructor of the Colegio ng Lungsod ng Batangas	9,262.50
40	15-Nov-23	1414509	Vivian Perez	Payment of salary for the month of Octobert 2023 as partime instructor of the Colegio ng Lungsod ng Batangas	18,240.00
41	15-Nov-23	1414510	Mena Montialto	Refund of GSIS Emergency Loan for September 2023 payroll	655.56
42	16-Nov-23	1414511	Ronaldo Dote	Salary for the month of October 2023 as Part-time Instructor of the Colegio ng Lungsod ng Batangas	9,120.00
43	16-Nov-23	1414512	Romeo Espina Jr.	Payment of salary for the month of October 2023 as part-time instructor assigned to Colegio ng Lungsod ng Batangas	5,700.00
44	16-Nov-23	1414513	Christian Garcia	Payment of salary for the month of October 2023 as part-time instructor assigned to Colegio ng Lungsod ng Batangas	4,370.00
45	16-Nov-23	1414514	Ronnie Ilagan	Payment of salary for the month of October 2023 as part-time instructor assigned to Colegio ng Lungsod ng Batangas	14,820.00
46	16-Nov-23	1414515	Mickel Borigas	Payment of honorarium for the month of September 2023 assigned to Colegio ng Lungsod ng Batangas	9,180.00
47	16-Nov-23	1414516	Philippine Health Insurance Corporation	Remittance of PhilHealth Contributions deducted from the salaries of regular employees of City Government of Batangas for the month of October 2023.	11,766.51
48	16-Nov-23	1414517	Philippine Health Insurance Corporation	Remittance of PhilHealth Contributions deducted from the salaries of regular employees of City Government of Batangas for the month of October 2023.	5,789.92
49	17-Nov-23	1414518	L and H Marketing	Release of retention for various cleaning materials	894.53
50	17-Nov-23	1414519	Carl Reman Maranan	Payment for the honorarium as Reaource Person for the conduct of "Our Happiness Star Within:Take Charge of your Thoughts and Life on October 18,2023	4,750.00
51	17-Nov-23	1414520	Marilou Hernandez	Payment for magna carta for the month of October 2023.	6,653.15
52	17-Nov-23	1414521	Innove Communications, Inc.	Payment for the internet connection bill of Colegio ng Lungsod ng Batangas Batangas City from October 1-31,2023	43,665.82
53	17-Nov-23	1414522	Innove Communications, Inc.	Payment for the internet connection bill of Colegio ng Lungsod ng Batangas Batangas City, September 13-October 12,2023 with telephone # 402-1446	1,873.12
54	17-Nov-23	1414523	Innove Communications, Inc.	Payment for the internet connection bill of Colegio ng Lungsod ng Batangas Batangas City from September 13-October 12,2023 with telephone # 402-1450	1,908.28
55	17-Nov-23	1414524	Maria Corazon Castillo	Pre-payment for registration fee, hotel accommodation and travel expenses in attendance to PICPA 78th Annual National Convention at Sorsogon City on November 22-25, 2023	22,134.00
56	17-Nov-23	1414525	Melissa Eborá	Pre-payment for registration fee, hotel accommodation and travel expenses in attendance to PICPA 78th Annual National Convention at Sorsogon City on November 22-25, 2023	22,134.00
57	20-Nov-23	1414526	Innove Communications, Inc.	Payment for internet connection bill of the Colegio ng Lungsod ng Batangas, Batangas City for the month of September 13, 2023 to October 12, 2023.	2,481.52
58	20-Nov-23	1414527	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of September 1-30,2023 requested by Colegio ng Lungsod ng Batangas	2,592.00
59	20-Nov-23	1414528	Imelda Mariño	Payment of Honorarium for October 2023 as Part-Time Instructor assigned at Colegio ng Lungsod ng Batangas	10,200.00
60	20-Nov-23	1414529	Shaira Camille Humarang	Payment of Honorarium for October 2023 as Part-Time Instructor assigned at Colegio ng Lungsod ng Batangas	7,680.00

61	20-Nov-23	1414530	Mary Ann Antenor	Payment of Honorarium for October 2023 as Part-Time Instructor assigned at Colegio ng Lungsod ng Batangas	10,800.00
62	20-Nov-23	1414531	Glenn Aldin Pureza	Payment for travelling expenses incurred while on official business to submit pertinent documents to Quezon City on September 7, 2023, Lipa City September 19, Manila, September 25, 223 Big Faith Trading, Cubao, Mandaluyong & Metro Manila, November 7, 2023	3,520.00
63	20-Nov-23	1414532	PrimeWater Infrastructure Corp.	Payment for water bill of Colegio ng Lungsod ng Batangas October 10, 2023 to November 10, 2023	17,514.38
64	21-Nov-23	1414533	Goldmine Printing Press	Payment for supply and delivery of 1pc Library Accession Book as requested by Colegio ng Lungsod ng Batangas	4,218.75
65	21-Nov-23	1414534	Development Bank of the Philippines	Remittance of Development Bank of the Philippines Loans deducted from salaries of Colegio ng Lungsod ng Batangas employees due for November, 2023	69,939.48
66	21-Nov-23	1414535	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government Employee for the month of November 2023 requested by Colegio ng Lungsod ng Batangas	55,879.72
67	22-Nov-23	1414536	State Construction & Mill Supply	Payment for supply and delivery of various materials as requested by Colegio ng Lungsod ng Batangas Batangas City.	39,182.15
68	22-Nov-23	1414537	Hershey De Castro	Honorarium as Resource Person for the conduct of Colegio ng Lungsod ng Batangas 18th Foundation Anniversary Celebration last October 25, 2023.	4,750.00
69	28-Nov-23	1414538	Innove Communications, Inc.	Payment for internet bill of Colegio ng Lungsod ng Batangas covered period from October 13, 2023 to November 12, 2023 with account no. 879385454 with telephone no. 402-1441	1,873.12
70	28-Nov-23	1414539	Innove Communications, Inc.	Payment for internet bill of Colegio ng Lungsod ng Batangas covered period from October 13, 2023 to November 12, 2023 with account no. 879386309 with telephone no. 402-1446	1,873.12
71	28-Nov-23	1414540	Innove Communications, Inc.	Payment for internet bill of Colegio ng Lungsod ng Batangas covered period from October 13, 2023 to November 12, 2023 with account no. 8793873432 with telephone no. 402-1450	2,037.18
72	28-Nov-23	1414541	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for the month of October 1-31, 2023 requested by Colegio ng Lungsod ng Batangas	6,536.21
73	28-Nov-23	1414542	Mena Montialto	Payment for travelling expenses while on official business to accompany Colegio ng Lungsod ng Batangas players for the 12th National LCUAA Games at Laguna University, Sta. Cruz Laguna on October 8-13, 2023.	5,280.00
74	28-Nov-23	1414543	Mark Don Bathan	Payment for travelling expenses incurred while on official business to accompany Colegio ng Lungsod ng Batangas players for the 12th National LCUAA Games at Laguna University, Sta. Cruz, Laguna on October 8-13, 2023	5,280.00
75	28-Nov-23	1414544	Melissa Ebora	Payment for travelling expenses incurred while on official business.	7,040.00
76	29-Nov-23	1414545	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Colegio ng Lungsod ng Batangas regular employees, back premiums- October, 2023	17,206.75
77	29-Nov-23	1414546	Government Service Insurance System	For remittance of GSIS Loans deducted from salaries of Colegio ng Lungsod ng Batangas regular employees, back loans for October, 2023	18,233.46
78	29-Nov-23	1414547	Josem Josho Badenhop	Payment for honorarium as resource person for the conduct of Colegio ng Lungsod ng Batangas 18th Foundation Anniversary Celebration held last October	4,750.00
79	29-Nov-23	1414548	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from October 1-31, 20223 requested by Colegio ng Lungsod ng Batangas	1,929.60
80	29-Nov-23	1414549	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 November 2023	15,118.08
81	29-Nov-23	1414550	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from regular employees requested by Colegio ng Lungsod ng Batangas for the month of October 2023	600.00
82	29-Nov-23	1414551	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from regular employees requested by Colegio ng Lungsod ng Batangas for the month of November 2023	13,700.00
83	30-Nov-23	1414552	Mariz Villena	Replacement of stale check LBP-1414018 dated 05/05/2023 representing maternity leave, 03/01-24/2023	26,302.65
84	03-Nov-23	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of October 2023 (Regular)	67,530.88
85	09-Nov-23	Debit-Memo	Bureau of Internal Revenue	Fund transfer, Colegio ng Lungsod ng Batangas to General Fund, BIR Payment for October, 2023	204,426.69
Grand Total					<u><u>P 4,302,295.69</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer