

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Sep-23	1414321	Felizardo Bolaños	Unclaimed Honorarium of Cooperating Teachers, School Year 2022-2023	P 1,710.00
2	01-Sep-23	1414322	Camelle Evangelista	Payment of honorarium as Resource Person for the conduct of Colegio ng Lungsod ng Batangas Faculty Development 2023 from August 10-11,2023.	4,750.00
3	01-Sep-23	1414323	Carl Ivan Villanueva	Payment of honorarium as Resource Person for the conduct of Colegio ng Lungsod ng Batangas Faculty Development 2023 from August 10-11,2023.	4,750.00
4	01-Sep-23	1414324	Jose Carmelo Cueto	Payment of honorarium as Resource Person for the conduct of Colegio ng Lungsod ng Batangas Faculty Development 2023 from August 10-11,2023.	4,750.00
5	04-Sep-23	1414325	PLDT Inc.	Payment for telephone # 12641626 with account # 600471192153 covered period of August 17, 2023 to September 16, 2023 assigned at Colegio ng Lungsod ng Batangas	1,217.81
6	04-Sep-23	1414326	PLDT Inc.	Payment for the telephone bill of the Colegio ng Lungsod ng Batangas for the period covering the month of August 17,2023 to September 16,2023 with account # 3004719385	1,548.41
7	04-Sep-23	1414327	PLDT Inc.	Payment for telephone bill with account no. 6004719326 for the month of August 17, 2023 to September 18, 2023 assigned at Colegio ng Lungsod ng Batangas	1,217.81
8	04-Sep-23	1414328	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Colegio ng Lungsod ng Batangas regular employees for the month of August	368,948.04
9	04-Sep-23	1414329	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Colegio ng Lungsod ng Batangas casual employees, for the month of August	50,324.87
10	04-Sep-23	1414330	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 August 2023	5,576.35
11	04-Sep-23	1414331	Government Service Insurance System	For remittance of various loans deducted from the salaries of Colegio ng Lungsod ng Batangas -regular employees for August 2023	376,664.46
12	04-Sep-23	1414332	Glenn Aldin Pureza	Payment for travelling expenses official business CHED IV,Lipa City in July 21, 2023, August 8 & 24, 2023 to UNIFAST, Quezon City on July 27, 2023 & July 19, 2023	2,200.00
13	04-Sep-23	1414333	PLDT Inc.	Payment for the telephone bill of Colegio ng Lungsod ng Batangas covered period of August 17,2023 to September 16,2023 with account # 6004719296	1,217.81
14	05-Sep-23	1414334	Imelda Mariño	Refund of GSIS Emergency & Computer Loan for the month of July, 2023	2,153.56
15	05-Sep-23	1414335	Maria Isabel Alea	Refund of GSIS GFAL for the month of July 2023	9,634.44
16	05-Sep-23	1414336	Romancito Sanchez	Refund of GSIS Emergency and Computer Loan for the month of August 2023	2,207.20
17	05-Sep-23	1414337	Romancito Sanchez	Refund of GSIS Emergency and Computer Loan for the month of July, 2023	2,207.20
18	06-Sep-23	1414338	Meralco	Payment for the electricity bill with account # 1914418509 covered period of July 29, 2023 to August 28, 2023 requested by Colegio ng Lungsod ng Batangas	226,481.55
19	06-Sep-23	1414339	Jesusa Arellano	Payment of honorarium as Colegio ng Lungsod ng Batangas Personnel Officer for the month of August 2023	800.00
20	07-Sep-23	1414340	Shaira Camille Humarang	Payment of honorarium as part-time Instructor for the month of August 2023 assigned at Colegio ng Lungsod ng Batangas	3,840.00
21	07-Sep-23	1414341	Arrabelle Bagsit	Pre-Payment for travelling and registration fee expenses while on official business to attend the 59th Annual CONvention (PAPCON 2023) w/ the theme "PAP@60: Moving Forward Towards a Global , Scientific, Ethical and Socially Relevant Phil. Psychology on September 21-23, 2023	24,747.90
22	07-Sep-23	1414342	Maryknoll Mendoza	Pre-payment for travelling and registration fee expenses incurred while on official business to attend th 59th Annual Conventio (PAPCON 2023) September 21-2023	25,747.90
23	07-Sep-23	1414343	Alena Ocampo	Salary for the month of August 2023.	11,400.00
24	07-Sep-23	1414344	Susan Cantos	Salary for the month of August 2023.	10,054.30
25	07-Sep-23	1414345	Mark Macarandang	Payment for salary for the month of August 1-31, 2023	2,318.73

26	07-Sep-23	1414346	Mary Ann Antenor	Payment of honorarium for the month of August 2023 as part time Instructor assigned at Colegio ng Lungsod ng Batangas	5,400.00
27	07-Sep-23	1414347	Development Bank of the Philippines	Remittance of Development Bank Of The Philippines Loans deducted from the salaries of the Regular Employees of Colegio ng Lungsod ng Batangas for the month of August 2023	21,761.10
28	07-Sep-23	1414348	Innove Communications, Inc	Payment for the internet connection bill of Colegio ng Lungsod ng Batangas for the period covering the monthly recurring fee for fixed based services from September 1-30,2023 and actual usage charges for the usage-based services from August 1-31, 2023	36,567.14
29	08-Sep-23	1414349	Gold & Silver Metal Arts & General Merchandise	Payment for supply and delivery of Trophies, plaques and medals for the use of Colegio ng Lungsod ng Batangas	8,906.25
30	08-Sep-23	1414350	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of regular employees for the month of August of Colegio ng Lungsod ng Batangas	1,066.32
31	08-Sep-23	1414351	Imelda Mariño	Payment of honorarium for August 2023 as part-time Instructor at Colegio ng Lungsod ng Batangas	5,418.75
32	11-Sep-23	1414352	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of August 1-31,2023 as requested by Colegio ng Lungsod ng Batangas	2,678.40
33	11-Sep-23	1414353	Home Development Mutual Fund	For remittance of Pag-ibig cintribution deducted from the regular employees at Colegio ng Lungsod Ng Batangas for August 2023	400.00
34	11-Sep-23	1414354	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees of the Colegio ng Lungsod ng Batangas for the month of August 2023.	837.45
35	11-Sep-23	1414355	Smartbiz Trading and General Merchandise	Release of Retention for various supplies & Samsung Tablet	9,171.50
36	12-Sep-23	1414356	Toyota Batangas City, Inc.	Payment for the repair and maintenance of service vehicle TOYOTA HI-ACE Grandia conduction sticker # A9552 assigned to Colegio ng Lungsod ng Batangas	11,526.22
37	13-Sep-23	1414357	Tatao Shirt & General Merchandise	Payment for the supply and delivery of Subli costumes requested by Colegio ng Lungsod ng Batangas	42,157.50
38	13-Sep-23	1414358	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water requested by Colegio ng Lungsod ng Batangas for the covered period of August 1-31,2023	7,370.62
39	14-Sep-23	1414359	Land Transportation Office	Payment for the registration of Toyota Hi-Ace plate # SGB-579 assigned to Colegio ng Lungsod ng Batangas covered period of September 1, 2023 to September 1,2024	2,150.00
40	14-Sep-23	1414360	Kimberly Ann Villanueva	Payment for travelling expenses incurred while on official bussiness to CHED IV, Lipa City on March 31, May 2 & 9, July 21 and August 17, 2023	2,318.00
41	14-Sep-23	1414361	Vivian Perez	Payment of salary as Part-time Instructor for the month of August 2023 at Colegio ng Lungsod ng Batangas	11,400.00
42	14-Sep-23	1414362	Marvin Dinglasan	Salary for the month of August 2023.	4,275.00
43	14-Sep-23	1414363	Niño Adam Dilay	Payment of salary as Part-time Instructor for the month of August 2023 assgnd at Colegio ng Lungsod ng Batangas	4,987.50
44	14-Sep-23	1414364	Lucila Agena	Payment of salary as Part-time Instructor for the month of August 2023 assgnd at Colegio ng Lungsod ng Batangas	2,850.00
45	14-Sep-23	1414365	Mia Margaritha Cabello	Payment of salary for August 2023 as part time instructor	3,420.00
46	14-Sep-23	1414366	Ronnie Ilagan	Payment of salary for August 2023 as part time instructor	6,840.00
47	14-Sep-23	1414367	Romeo Espina Jr.	Payment of salary for August 2023 as part time instructor	3,562.50
48	14-Sep-23	1414368	Eunice De Guzman	Payment of salary for August 2023 as part time instructor	3,420.00
49	14-Sep-23	1414369	Ronaldo Dote	Payment of salary for August 2023 as part time instructor	5,700.00
50	14-Sep-23	1414370	PrimeWater Infrastructure Corp.	Payment for water bill with covered period of August 10 to September 10, 2023	19,762.99
51	14-Sep-23	1414371	Government Service Insurance System	Payment for the insurance premium of Toyota Hi Ace,SGB-579 with covered period of October 1, 2023 to October 1, 2024 assigned to Colegio ng Lungsod ng Batangas	564.40
52	14-Sep-23	1414372	MariLou Hernandez	Payment for Magna Carta for the month of August 2023	7,392.40
53	14-Sep-23	1414373	Mariz Villena	Payment for salary for the covered period of August 1-31, 2023	34,490.91
54	14-Sep-23	1414374	Mark Glenn Celis	Payment for salary for the month of August, 2023	6,412.50
55	14-Sep-23	1414375	Melchor Panganiban	Payment for salary for the covered period of August 1-31, 2023	27,856.81
56	14-Sep-23	1414376	Alvine Ramirez	Payment for salary for the covered period of August 1-31, 2023	27,856.81

57	14-Sep-23	1414377	James Macalalad	Payment for travelling & registration fee expenses incurred while on official business to accompany CLB players at NU Calamba, Laguna on May 14, 2023 & July 16, 2023 to Valenzuela City to attend the 6th National Summit (NSTP) July 28-29, 2023	4,925.00
58	14-Sep-23	1414378	DVD Power Beat Mobile	Payment for the renatl of lights,sounds,stage trusses and LED wall.	43,222.50
59	18-Sep-23	1414379	Citichow Corporation	Payment for the supply and delivery of meals and snacks as requested by Colegio ng Lungsod ng Batangas	22,968.75
60	19-Sep-23	1414380	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loans deducted from the salaries of regular employees of Colegio ng Lungsod ng Batangas for the month of September 2023.	69,939.48
61	20-Sep-23	1414381	Philippine Veterans Bank	For remittance of Veterance Loan Amortization deducted from salaries for the month of Sept 2023	55,879.72
62	20-Sep-23	1414382	Mickel Borigas	Payment for Honorarium for the month of August 2023 assigned at Colegio ng Lungsod ng Batangas	2,700.00
63	20-Sep-23	1414383	Erwin Evangelista	Honorarium of speaker as Resource Person for the conduct of Practicals Swimming Lesson for the month of June-August 2023.	9,975.00
64	20-Sep-23	1414384	Alena Ocampo	Honorarium of speaker as Resource Person for the conduct of BSA Qualifying Exam and Academic Intervention Program, July 12-14,2023.	9,120.00
65	21-Sep-23	1414385	Rechelle Ann Celerio	Payment of 50% tuition fee Php 10,000 which is less per semester to faculty memebers enrolled in Doctorate Degree for 2023-2024, 1st. Semester	10,000.00
66	21-Sep-23	1414386	Government Service Insurance System	Remittance of social insurance contribution deducted from the salaries of Colegio ng Lungsod ng Batangas casual employees for the month of August 2023	12,449.30
67	21-Sep-23	1414387	Government Service Insurance System	For remittance of GSIS loans deducted from the salaries of Colegio ng Lungsod ng Batangas regular employees for the month of August 2023	24,396.84
68	21-Sep-23	1414388	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Colegio ng Lungsod ng Batangas regular employees for the month of August 2023	18,995.91
69	22-Sep-23	1414389	Doringer Cabrera	Payment of salary from September 1-3, 2023	4,221.76
70	22-Sep-23	1414390	Innove Communications, Inc	Payment for the internet connection bill of Colegio ng Lungsod ng Batangas for the month of August 13,2023-September 12,2023	1,931.72
71	22-Sep-23	1414391	Innove Communications, Inc.	Payment for the internet connection telephone # 402-1446 with account # 879386309 covered period of August 13, 2023 to September 12, 2023 assigned at Colegio ng Lungsod ng Batangas.	1,873.12
72	22-Sep-23	1414392	Innove Communications, Inc	Payment for the internet connection bill of Colegio ng Lungsod ng Batangas for the month of August 13,2023-September 12,2023	2,162.79
73	25-Sep-23	1414393	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of Colegio ng Lungsod ng Batangas for September 2023	13,700.00
74	26-Sep-23	1414394	Home Development Mutual Fund	Remittance of loan amortizations deducted from the regular employees for the month of September 2023.	13,893.00
75	26-Sep-23	1414395	Home Development Mutual Fund	Remittance of contributions deducted from the regular employees for the month of August 2023. (back premium)	400.00
76	26-Sep-23	1414396	Home Development Mutual Fund	Remittance of contributions deducted from the regular employees for the month of August 2023. (back premium)	200.00
77	08-Sep-23	Debit Memo	Bureau of Internal Revenue	Remittance of Bureau of Internal Revenue payment for the month of August	212,228.43
78	22-Sep-23	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions - Regular employees for September, 2023	67,530.88
Grand Total					<u>₱ 2,077,703.61</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer