

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For August 1-31, 2024
LBP Current Account #: 0302-1166-01

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Aug-24	2080521	Innove Communications, Inc	Payment for the subscription of 2000 accounts of Google Workspace for Education Plus as requested by Colegio ng Lungsod ng Batangas	₱ 368,550.00
2	02-Aug-24	2080522	Jojo Conti	Payment of honorarium as the choreographer of Colegio ng Lungsod ng Batangas Culture and Arts Dance Company in preparation for the Tradisyon Subli Dance Competition as part of 55th Founding Anniversary of Batangas City during various dates	11,400.00
3	06-Aug-24	2080523	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of June 1-30, 2024 for use of Colegio ng Lungsod ng Batangas.	28,913.46
4	06-Aug-24	2080524	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals for the conduct Recreational Activity Dsiklakan 2024 as requested by Colegio ng Lungsod ng Batangas.	24,574.22
5	06-Aug-24	2080525	Philippine Duplicators, Inc.	Release of retention for various office supplies	1,066.83
6	06-Aug-24	2080526	Goldmine Printing Press	Release of retention for Colegio ng Lungsod ng Batangas Sports Uniform.	547.50
7	06-Aug-24	2080527	DVD Power Beat Mobile	Payment for rental of sound system, lights, LED wall and stage trusses set-up as requested by Colegio ng Lungsod ng Batangas	91,025.90
8	06-Aug-24	2080528	Carlo Garcia	Reimbursement in excess from the previous cash advance to attend the POAP Program on Accounting for Non-Accountants in Cebu City on July 23 to 26, 2024	226.96
9	06-Aug-24	2080529	Ruben de Castro Jr.	Payment for travelling expenses incurred while on official business to convey and fetch employees to Calamba on July 17, 2024 to Manila on July 26 and 27, 2024.	2,910.00
10	07-Aug-24	2080530	Triple 8 Carinderia & Catering Services	Payment for the supply & delivery of meals for the conduct of 17th Commencement Exercises as requested by Colegio ng Lungsod ng Batangas	234,117.18
11	07-Aug-24	2080531	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 July 2024	63,357.17
12	07-Aug-24	2080532	Government Service Insurance System	For remittance of various loans deducted from the salaries of the regular employees for the month of July 2024.	316,179.33
13	07-Aug-24	2080533	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Colegio ng Lungsod ng Batangas casual employees for the month of July 2024.	9,564.15
14	07-Aug-24	2080534	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Colegio ng Lungsod ng Batangas for the month of July 2024.	336,555.97
15	08-Aug-24	2080535	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle Mitsubishi Montero Sport w/plate No. Y4 G629 as requested by Colegio ng Lungsod ng Batangas.	14,767.90
16	08-Aug-24	2080536	Jesusa Arellano	Honorarium as Colegio ng Lungsod ng Batangas Personnel Officer for the month of July 2024.	800.00
17	08-Aug-24	2080537	Gail Magalang	Payment for 50% tuition fee to faculty members enrolled in doctorate degree for 2024-2025 1st semester	10,000.00
18	08-Aug-24	2080538	Melchor Panganiban	Payment for 50% tuition fee Php 10,000.00 which is less per semester to faculty members enrolled in Doctorate Degree for 2024-2025 1st Semester	10,000.00
19	08-Aug-24	2080539	Meralco	Payment for the electricity bill of Colegio ng Lungsod ng Batangas period covered from June 29,2024 to July 28,2024 with account # 1914418509	187,195.90
20	08-Aug-24	2080540	Rosana Ilagan	Cash advance for payment of salary for period of July 16-31, 2024	9,417.84
21	12-Aug-24	2080541	Susan Cantos	Payment for Salary as Administrative Aide I for the period of July 1-31, 2024.	10,824.23
22	12-Aug-24	2080542	Glenn Aldin Pureza	Payment for travelling expenses while on official business to transmit diff. documents to Sampaloc, Manila on August 6, 2024.	1,100.00
23	12-Aug-24	2080543	***CANCELLED***	Wrong account name (by chk.# 2080544)	0.00
24	12-Aug-24	2080544	Centile Psychological Assessments Services	Payment for the procurement of Psychological Testing Kit for the conduct of Baron motional Quotient Inventory as requested by Colegio ng Lungsod ng Batangas.	57,590.35
25	12-Aug-24	2080545	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Job Order employees of Colegio ng Lungsod ng Batangas for the month of July 2024.	4,500.00
26	12-Aug-24	2080546	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortization deducted from the regular employees of Colegio ng Lungsod ng Batangas for the month of July 2024.	751.13
27	12-Aug-24	2080547	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of Colegio ng Lungsod ng Batangas for the month of July 2024	400.00

28	12-Aug-24	2080548	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the contractual employees of Colegio ng Lungsod ng Batangas for the month of July, 2024.	4,000.00
29	12-Aug-24	2080549	Lorna Gappi	Payment for Representation Allowance (RA) for the month of July 2024.	6,375.00
30	13-Aug-24	2080550	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the period covered from July 1-31, 2024.	3,091.20
31	13-Aug-24	2080551	Lorna Gappi	Payment of Salary & PERA as College Administrator for the period covered from July 1-31, 2024.	76,174.89
32	14-Aug-24	2080552	Gerald Navarro	Payment for honorarium as Resource Person for the conduct of Research Colloquim for student last May 29, 2024.	3,800.00
33	14-Aug-24	2080553	Jay-Ar Dimaculangan	Payment for honorarium as Resource Person for the conduct of Research Colloquim for student last May 29, 2024.	3,800.00
34	14-Aug-24	2080554	Beverly Caiga	Payment for honorarium as Resource Person for the conduct of Research Colloquim for student last May 29, 2024.	3,800.00
35	14-Aug-24	2080555	Norma Meñez	Payment for honorarium as Resource Person for the conduct of Research Colloquim for student last May 29, 2024.	3,800.00
36	14-Aug-24	2080556	Kim Nicole Reyes	Payment for honorarium as Resource Person for the conduct of Research Colloquim for student last May 29, 2024.	3,800.00
37	14-Aug-24	2080557	Romeo Guillo Jr.	Payment for honorarium as Resource Person for the conduct of Research Colloquim for student last May 29, 2024.	3,800.00
38	14-Aug-24	2080558	Toyota Batangas City, Inc.	Payment for repair and maintenance of RP Service Vehicle Toyota Hi-Ace Commuter Van with plate no. SGB579 as requested by Colegio ng Lungsod ng Batangas, cash and carry basis	24,854.12
39	14-Aug-24	2080559	Marites Manlongat	Payment for honorarium as Resource Person for the conduct of Research Colloquim for student last May 29, 2024.	3,800.00
40	15-Aug-24	2080560	Smartbiz Trading and General Merchandise	Payment for the supply & delivery of Cleaning materials requested by the Colegio ng Lungsod ng Batangas	57,837.10
41	15-Aug-24	2080561	***CANCELLED***	For online payment (by chk.# 0)	0.00
42	15-Aug-24	2080562	Marize Jannel Aguila	Pre-payment for training and travelling expenses while on official business to attend the 34th ALCUCOA Capability Training Program at Hotel Del Rio , M.H. Del Pilar Street Molo, Iloilo City on August 21 to 23, 2024.	16,458.00
43	19-Aug-24	2080563	Mary Ann Antenor	Pre-payment for training & travelling expenses while on official business to attend the "34th ALCUCOA Capability Training Program" Hotel Del Rio,M.H. del Pilar St. Molo,Iloilo City on August 21 to 23, 2024.	15,458.00
44	19-Aug-24	2080564	Celiste Espeleta	Pre-payment for training and travelling expenses while on official business to attend the POAP Training on Career Planning and Development Seminar in Bacolod City on August 27-30, 2024.	20,238.83
45	19-Aug-24	2080565	Rea delos Santos	Pre-payment for training & travelling expenses while on official business to attend the "POAP Training on Career Planning & Development Seminar" Bacolod City on August 27-30, 2024.	20,238.83
46	19-Aug-24	2080566	Imelda Mariño	Pre-payment for training and travelling expenses while on official business to attend the POAP Training on Career Planning and Development Seminar in Bacolod City on August 27-30, 2024.	21,238.83
47	19-Aug-24	2080567	PrimeWater Infrastructure Corp.	Payment for water bill with account # 3337-0250-0167 covered period from July 10, 2024 to August 10, 2024 consumed by Colegio ng Lungsod ng Batangas.	20,181.27
48	19-Aug-24	2080568	Arrabelle Bagsit	Payment for travelling expenses incurred while on official business to transmit different documents to Sampaloc, Manila on August 6, 2024.	1,100.00
49	19-Aug-24	2080569	Rose Mae Ann Lumanglas	Pre-payment for training and travelling expenses while on official business to attend 'Face to face Training Workshop on the Trends and Best Practices in Research and Thesis Advising at Pearlmont Hotel, Cagayan de Oro City on August 29-31, 2024.	17,635.56
50	19-Aug-24	2080570	Rosanni Del Mundo	Pre-payment for training & travelling expenses while on official business to attend the "Face to face training workshop on the Trends & Best Practices in Research and Thesis Advising" Pearlmont Hotel, Cagayan De Oro City on August 29-31, 2024.	18,635.56
51	19-Aug-24	2080571	Retchie Guico	Pre-payment for training & travelling expenses while on official business to attend the "Face to face training workshop on the Trends & Best Practices in Research and Thesis Advising" Pearlmont Hotel, Cagayan De Oro City on August 29-31, 2024.	17,635.56
52	19-Aug-24	2080572	Government Service Insurance System	Payment for the insurance premium of Toyota Hi Ace w/plate No. SGB-579 of Colegio ng Lungsod ng Batangas covered period from October 1, 2024 to October 1, 2025.	564.40
53	20-Aug-24	2080573	Vivian Perez	Payment of Honorarium as Resource Person for the conduct of Research Colloquim for students on May 29, 2024	3,800.00
54	20-Aug-24	2080574	Fioridella Flower Shop	Payment for the supply and delivery of Flower Decoration,Corsage Boutonniere,Lei and Stage Flowers requested by Colegio ng Lungsod ng Batangas.	89,626.78
55	21-Aug-24	2080575	Association of Local Colleges and Universities Commission on Accreditation, Inc. (ALCU-COA)	Payment for alcucoa Accreditation Fee, NNQAA Certification Fee and Surveillance Audit Fee of the Colegio ng Lungsod ng Batangas.	103,000.00

56	21-Aug-24	2080576	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Colegio ng Lungsod ng Batangas employees for the month of August 2024.	44,618.79
57	21-Aug-24	2080577	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 August 2024.	47,705.24
58	22-Aug-24	2080578	Roldan Acuin	Payment for Enhancement Program and BLEPT Reviews Sessions for 4th Year Students (BEED, BPED,BTLED) AY 2023-2024	12,160.00
59	22-Aug-24	2080579	Carmilo Flores	Payment for Enhancement Program and BLEPT Review Sessions for 4th Year Students (BEED,BPED,BTLED) AY 2023-2024 conducted on various dates	12,160.00
60	22-Aug-24	2080580	Decerius Ril	Payment for Enhancement Program and BLEPT Review Sessions for 4th Year Students (BEED,BPED,BTLED) AY 2023-2024 conducted on various dates	12,160.00
61	22-Aug-24	2080581	Veronica Ril	Payment for Enhancement Program and BLEPT Review Sessions for 4th Year Students (BEED, BPED,BTLED) AY 2023-2024	12,160.00
62	22-Aug-24	2080582	Land Transportation Office	Payment for the registration of Toyota Hi Ace w/plate No. SGB-579 of Colegio ng Lungsod ng Batangas September 1, 2024 to September 1, 2025	2,170.00
63	27-Aug-24	2080583	Norma Cleofe's Canteen	Payment for the supply & delivery of meals & snacks for use of Colegio ng Lungsod ng Batangas.	53,245.78
64	28-Aug-24	2080584	Home Development Mutual Fund	For remittance of Pag-ibig contributions deducted from the regular employees of Colegio ng Lungsod ng Batangas for the month of July 2024.	400.00
65	28-Aug-24	2080585	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 August 2024.	4,000.00
66	28-Aug-24	2080586	Home Development Mutual Fund	Remittance of Pag-ibig calamity loan amortization deducted from the contractual employees of Colegio ng Lungsod ng Batangas for the month of August 2024.	751.13
67	28-Aug-24	2080587	Home Development Mutual Fund	For remittance of Pag Ibig contribution deducted from regular employees for the month of August 2024.	22,000.00
68	28-Aug-24	2080588	Home Development Mutual Fund	Remittance of Pag-ibig calamity loan amortization deducted from the regular employees of Colegio ng Lungsod ng Batangas for the month of August 2024.	14,561.81
69	06-Aug-24	Debit Memo	Landbank of the Philippines	Remittance of Philhealth contributions (casual) for the month of July 2024.	14,846.95
70	06-Aug-24	Debit Memo	Landbank of the Philippines	Fund transfer: Colegio ng Lungsod ng Batangas Fund to General Fund Proper representing BIR payment for July 2024.	170,921.59

Grand Total

₱ 2,784,941.24

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer