

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Dec-24	2080830	Home Development Mutual Fund	For remittance of Pag-ibig Calamity loan Amortization deducted from the contractual employees of Colegio ng Lungsod ng Batangas for November 2024. ₱	751.13
2	02-Dec-24	2080831	Philippine Health Insurance Corporation	For remittance of PHIC deducted from salaries of regular employees, back premium for the month of October, 2024.	7,277.35
3	02-Dec-24	2080832	***CANCELLED***	Error in Printing (by chk.# 0002080835)	0.00
4	02-Dec-24	2080833	Mary Rose Perez	Honorarium as Korean Language Provider for BTLED and BPED Students 1st Semester Academic Year 2024-2025	5,700.00
5	02-Dec-24	2080834	PLDT Inc.	Payment for telephone bill for November 17 to December 16, 2024 of phone number 756-9699	1,456.64
6	02-Dec-24	2080835	PLDT Inc.	Telephone bill with account # 6004719253 telephone # 756-9691 as of November 17,2024 to December 16, 2024 incurred by Colegio ng Lungsod ng Batangas.	1,217.81
7	02-Dec-24	2080836	Revelyn Damian	Cash advance for training allowance of student athletes for October, November and December 2024.	57,000.00
8	03-Dec-24	2080837	BIGFAITH TRADING	Payment forthe procurement of Books as requested by Colegio ng Lungsod ng Batangas.	288,640.38
9	03-Dec-24	2080838	Victor Manabat	Payment of Honorarium as Facilitator in one-day seminar oon increasing productivity through generative Artificial Intelligence on December 5, 2024	4,750.00
10	04-Dec-24	2080839	Kenneth Lloyd Camaclang	Payment of honorarium as Resource Speaker on the seminar,Motivation:Preparing the right mindset and right attitude on October 17,2024	4,750.00
11	04-Dec-24	2080840	Gerralym Villanueva	Payment of honorarium as Colegio ng Lungsod ng Batangas Board of Trustees member (President, CLB student Council) 1st Board of Trustees meeting on August 20,2024	5,000.00
12	04-Dec-24	2080841	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from regular employees for November 2024 of Colegio ng Lungsod ng Batangas	16,147.49
13	04-Dec-24	2080842	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from contractual employees for November 2024 of Colegio ng Lungsod ng Batangas	4,000.00
14	04-Dec-24	2080843	Home Development Mutual Fund	For remittance of Pag Ibig contribution deducted from regular employees for November, 2024	23,200.00
15	04-Dec-24	2080844	Jeramie Meliton	Payment for travelling expenses incurred while on official business to AIM Institute of Business, Makati City last October 4, 2024	3,100.00
16	04-Dec-24	2080845	Andrew Brian Deguito	Payment for travelling expenses incurred while on official business to AIM Institute of Business, Makati City last October 4, 2024	3,100.00
17	04-Dec-24	2080846	Jaime BM Refrigeration & Airconditioning	Payment for the supply & delivery & installation of Airconditioning units as requested by Colegio ng Lungsod ng Batangas	213,325.00
18	05-Dec-24	2080847	Meralco	Electric bill of Colegio ng Lungsod ng Batangas covered period from October 29,2024 to November 28, 2024 with account # 1914418509.	326,847.86
19	06-Dec-24	2080848	Rosana Ilagan	Cash advance for Payment of salaries rendered as part time instructor for November 2024 under Colegio ng Lungsod ng Batangas.	192,565.00
20	06-Dec-24	2080849	Development Bank of the Philippines	Remittance of loans of regular employees for November 2024	9,610.97
21	10-Dec-24	2080850	Home Development Mutual Fund	For remittance of PagIbig Loan Amortization deducted from regular employees of Colegio ng Lungsod ng Batangas for November, 2024	1,225.34
22	10-Dec-24	2080851	Home Development Mutual Fund	For remittance of PagIbig contribution deducted from regular employees of Colegio ng Lungsod ng Batangas for November, 2024	800.00
23	11-Dec-24	2080852	Glenn Pamplona	Salary Differential last November 2-30, 2024.	248.71
24	11-Dec-24	2080853	Mickel Borigas	Honorarium as Facilitator in one day seminar on Cultivating Goodness and Peace in Our Heart on December 20, 2024.	4,250.00
25	11-Dec-24	2080854	Home Development Mutual Fund	For remittance of PagIbig Contribution deducted from job order employees of Colegio ng Lungsod ng Batangas for November, 2024	10,900.00
26	12-Dec-24	2080855	Nelson Asi	Payment for travelling expenses official business to fetch and convey the Resource Speaker for Gender and Development Seminar on December 3, 2024.	880.00
27	12-Dec-24	2080856	Glenn Aldin Pureza	Payment for travelling expenses official business to fetch and convey the Resource Speaker for Gender and Development Seminar on December 3, 2024.	880.00
28	12-Dec-24	2080857	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water consumed period from November 1-30, 2024.	16,688.18
29	12-Dec-24	2080858	Joel Alolod	Payment of honorarium for Japanese Language Trainer for BSBS students in the first semester of Academic Year 2024-2025, conducted on various dates	19,950.00
30	12-Dec-24	2080859	Smart Communications, Inc.	Payment for mobile phone bill of account number 1241576341 as of November 30, 2024	2,811.57
31	12-Dec-24	2080860	Jesusa Arellano	Payment of honorarium for November, 2024	800.00
32	16-Dec-24	2080861	Julieta Mylene Follero	Payment for Procurement of Tree Cutting Services as requested by Environment and Natural Resources Office.	14,250.00

33	17-Dec-24	2080862	Ruben de Castro Jr.	Travelling expenses while on official business to convey and fetch Colegio ng Lungsod ng Batangas employees to Pasay City on November 13, 2024 Hilton Manila Hotel Pasay on November 15-16, 2024 Laguna on November 26, 2024 Tagaytay Cavite on November 28, 2024 and La Union on December 4-6, 2024.	6,648.00
34	17-Dec-24	2080863	P.A. Mendoza Trading & General Merchandise	Release of retention for Aerosol Oral Sunction Machine	1,010.00
35	17-Dec-24	2080864	MME OFFICE SUPPLIES TRADING	Payment for supply and delivery of Desktop Computers as requested by Colegio ng Lungsod ng Batangas.	3,737,473.72
36	18-Dec-24	2080865	Rex Bookstore Inc.	Payment for procurement of various books as requested by Colegio ng Lungsod ng Batangas.	51,244.38
37	18-Dec-24	2080866	Nelson Asi	Travelling expenses while on official business travel to Pasay and Quezon City on November 12, 2024, Biñan Laguna on November 13, 2024 and Pasay on November 16, 2024.	2,860.00
38	18-Dec-24	2080867	Teofista Mulsid	Payment for travelling expenses incurred while on official business to Sharila EDSA to participate the "Kidney Disease Management for Primary Care Physicians on November 28-29, 2024	1,760.00
39	18-Dec-24	2080868	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption period of September 25 to October 15, 2024 consumed by Colegio ng Lungsod ng Batangas.	27,665.86
40	18-Dec-24	2080869	Diane Jane Magtibay	Reimbursement for travelling expenses incurred while on official business to Davao City, Annual Natl. Congress & General Assemble on November 19-22, 2024 held at Grand Menseng Hotel, Davao City.	21,548.72
41	19-Dec-24	2080870	Jesusa Arellano	Payment of Honorarium as Personnel Officer at Colegio ng Lungsod ng Batangas for the month of December 2024.	800.00
42	20-Dec-24	2080871	Genevive Ferrer	Payment of honorarium as Korean Language Provider on various dates	8,550.00
43	20-Dec-24	2080872	Mary Rose Perez	Payment of honorarium as the Korean Language Provider for BTLED and BPED students, 1st Semester Academic Year 2024-2025 last October 4, 2024 November 14 & 15, 21-22, 28 & 29, 2024	9,975.00
44	23-Dec-24	2080873	Zenen Palbacal	Cash advance for salary of Part-time Instructor of Colegio ng Lungsod ng Batangas	144,495.00
45	23-Dec-24	2080874	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from regular employees for the month of December 2024.	23,200.00
46	23-Dec-24	2080875	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from regular employees for the month of December 2024.	17,772.87
47	23-Dec-24	2080876	Ruben de Castro Jr.	Travelling expenses while on official business to convey and ftech Colegio ng Lungsod ng Batangas employees to Diamond Hotel, Manila held last December 12-13, 2024	1,150.00
48	23-Dec-24	2080877	Anabelle Perez	Refund of GSIS regular Policy Loan from October & November 2024.	1,000.00
49	23-Dec-24	2080878	Ten 25 Enterprises	Payment for Supply and delivery of various office supplies as requested by Colegio ng Lungsod ng Batangas.	105,749.56
50	26-Dec-24	2080879	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loans dedcuted from the salaries of regular employees for the month of December 2024.	47,705.24
51	26-Dec-24	2080880	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Colegio ng Lungsod ng Batangas employees for the month of December 2024.	44,618.79
52	26-Dec-24	2080881	RBC Petron Gasoline Station	Payment for gasoline, oil, lubricants consumptions covered period from October 16-31, 2024 for use of Colegio ng Lungsod ng Batangas.	17,735.83
53	27-Dec-24	2080882	Smartbiz Trading and General Merchandise	Release of retention for the installation of fixed glass partition and office furniture.	52,990.00
54	27-Dec-24	2080883	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water consumed period from December 1-15, 2024	4,913.74
55	27-Dec-24	2080884	RBC Petron Gasoline Station	Payment for gasoline consumption, oil and lubricants consumption for period of November 1-30, 2024.	31,295.60
56	27-Dec-24	2080885	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of various airconditioning units as requested by Colegio ng Lungsod ng Batangas.	111,937.50

57	27-Dec-24	2080886	Rock Gold Trading & Equipment Rentals	Payment for the repair and maintenance of various maintenance materials as requested by Colegio ng Lungsod ng Batangas.	33,051.80
58	27-Dec-24	2080887	Electronic Information Solutions, Inc.	Payment for the subscription of Library System (cloud Based) as requested by the Colegio ng Lungsod ng Batangas.	693,750.00
59	27-Dec-24	2080888	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption period from December 1-15, 2024 consumed by Colegio ng Lungsod ng Batangas.	14,437.22
60	27-Dec-24	2080889	Lorna Gappi	Representation Allowance and Transporation Allowance for the month of December 2024.	8,500.00
61	27-Dec-24	2080890	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from November 1-30, 2024.	2,016.00
62	27-Dec-24	2080891	PrimeWater Infrastructure Corp.	Payment for the water bill covered period from November 10 - December 10, 2024.	16,421.89
63	27-Dec-24	2080892	PLDT Inc.	Payment for internet connection bill covered period from December 1-30, 2024 with account # 6011624322 and telephone # 784-7711.	2,343.74
64	27-Dec-24	2080893	PLDT Inc.	Payment for internet connection bill covered period from December 1-30, 2024 with account # 6011624284 and telephone # 784-7738	2,343.74
65	27-Dec-24	2080894	PLDT Inc.	Payment for internet connection bill covered period from December 1-31, 2024 with account # 6011624314 and telephone # 784-7740	2,343.74
66	27-Dec-24	2080895	PLDT Inc.	Payment for internet connection bill covered period from December 1-31, 2024 with account # 6011624276 and telephone # 784-7771	2,343.74
67	27-Dec-24	2080896	PLDT Inc.	Payment for telephone bill covered period from December 17, 2024 - January 16, 2025 with account # 6004719296 and telephone # 756-9148.	1,217.81
68	27-Dec-24	2080897	PLDT Inc.	Payment for telephone bill covered period from December 17,2024 - January 16,2025 with account # 6004719253 and telephone # 756-9691.	1,217.81
69	27-Dec-24	2080898	PLDT Inc.	Telephone bill incurred by Colegio ng Lungsod ng Batangas covered period from December 17, 2024 - January 16, 2025 with telephone # 7569699 with account # 6004719385.	1,330.01
70	27-Dec-24	2080899	PLDT Inc.	Telephone bill incurred by Colegio ng Lungsod ng Batangas covered period from December 17, 2024 - January 16, 2025 with telephone # 756-9694 with account # 6004719326.	1,217.81
71	27-Dec-24	2080900	PLDT Inc.	Payment for internet connection bill covered period from December 1-31, 2024 with account # 6011624292 with telephone # 784-7765.	2,343.74
72	27-Dec-24	2080901	PLDT Inc.	Payment for internet connection bill covered period from December 1-31, 2024 with account # 6011624306 with telephone # 784-7767.	2,343.74
73	28-Dec-24	2080902	Melissa Eborá	Salary and PERA covered period from December 2-31, 2024.	32,747.06
74	28-Dec-24	2080903	Marize Jannel Aguila	Salary and PERA covered period from December 2-31, 2024	19,951.48
75	28-Dec-24	2080904	Celeste De los Reyes	Salary and PERA covered period from December 2-31, 2024.	13,376.88
76	28-Dec-24	2080905	Haydee Visagar	Salary and PERA covered period from December 2-31, 2024.	13,376.88
77	28-Dec-24	2080906	Arrabelle Bagsit	Payment of salary and pera for covered period from December 2-31, 2024.	23,168.82
78	28-Dec-24	2080907	Susan Cantos	Payment of salary as Administrative Aide I covered period from December 1-31, 2024 assigned at Colegio ng Lungsod ng Batangas.	11,300.36
79	28-Dec-24	2080908	Loida Liwag	Payment of salary & PERA as Nurse I covered period from December 2-31, 2024 assigned at Colegio ng Lungsod ng Batangas.	34,667.90
80	28-Dec-24	2080909	Ramiro Castillo	Salary and PERA covered period from December 2-31, 2024	13,376.88
81	28-Dec-24	2080910	Gerlen Lontoc	Salary and PERA covered period from December 2-31, 2024	13,376.88
82	28-Dec-24	2080911	Nelson Asi	Travelling expenses at Luxent Hotel, Manila last December 10, 2024.	1,100.00
83	28-Dec-24	2080912	Richelle Cueto	Travelling expenses at Luxent Hotel, Manila last December 10, 2024.	880.00
84	28-Dec-24	2080913	Rose Mae Ann Lumanglas	Travelling expenses at Luxent Hotel, Timog Avenue Quezon City last December 10, 2024.	880.00
85	02-Dec-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for October, 2024	86,661.45
86	05-Dec-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philippine Health Insurance Corporation contributions for November, 2024	14,846.95
87	06-Dec-24	Debit Memo	Bureau of Internal Revenue	Fund transfer, Colegio ng Lungsod ng Batangas Fund to General Fund Proper representing BIR payment for November, 2024	410,806.50
88	19-Dec-24	Debit Memo	Government Service Insurance System	Fund transfer, Colegio ng Lungsod ng Batangas Fund to General Fund Proper representing remittance to GSIS (November, 2024)	776,452.71

Grand Total

₱ 7,970,416.78

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer