

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For February 1-29, 2024
LBP Current Account #: 0302-1166-01

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Feb-24	1414709	Jericho Alay	Payment for 50% tuition fee or Php 4,000 which is less per semester to faculty members enrolled in graduate studies for 2023-2024 2nd Semester.	₱ 3,413.34
2	02-Feb-24	1414710	Jeffson Acorda	Payment for 50% tuition fee or Php 4,000 which is less per semester to faculty members enrolled in graduate studies for 2023-2024 2nd Semester.	3,413.34
3	05-Feb-24	1414711	MEL-C Trading	Release of retention for various supplies as requested by Colegio ng Lungsod ng Batangas	672.84
4	05-Feb-24	1414712	Philippine Duplicators, Inc.	Payment for the reappear of copier machine as requested by Colegio ng Lungsod ng Batangas	13,684.65
5	05-Feb-24	1414713	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of various Air-conditioning units as requested by Colegio ng Lungsod ng Batangas	150,281.25
6	05-Feb-24	1414714	PLDT Inc.	Payment for telephone bill of Colegio ng Lungsod ng Batangas with account number 6004719253 from January 17,2024 to February 16,2024	1,217.81
7	05-Feb-24	1414715	PLDT Inc.	Payment for telephone bill of Colegio ng Lungsod ng Batangas with account number 6004719296 from January 17,2024 to February 16,2024	1,217.81
8	05-Feb-24	1414716	PLDT Inc.	Payment for telephone bill of Colegio ng Lungsod ng Batangas with account number 6004719326 from January 17,2024 to February 16,2024	1,217.81
9	06-Feb-24	1414717	Government Service Insurance System	For remittance of social insurance contributions deducted from salaries of regular employees for January,2024	342,430.55
10	06-Feb-24	1414718	Government Service Insurance System	For remittance of social insurance contributions deducted from salaries of casual employees for January,2024	56,796.01
11	06-Feb-24	1414719	Government Service Insurance System	For remittance of various loans deducted from salaries of casual employees for January,2024	312,197.24
12	06-Feb-24	1414720	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 Jan. 2024.	6,814.93
13	06-Feb-24	1414721	Alfrayzar Mulsid	Salary as Medical Officer IV for the month of January 1-31, 2024.	50,943.86
14	07-Feb-24	1414722	Glenn Aldin Pureza	Refund of GSIS computer loan for January 2024	983.33
15	07-Feb-24	1414723	Karen Bunquin	Refund of GSIS computer loan for January 2024	983.33
16	08-Feb-24	1414724	Margorie de Jesus	Payment of salary for January 1-31,2024	19,459.95
17	08-Feb-24	1414725	Lorna Gappi	Payment of monthly representation allowances for January 2024	7,500.00
18	08-Feb-24	1414726	Meralco	Payment for the electricity bill of Colegio ng Lungsod ng Batangas for the month of December 29,2023 to January 28,2024	163,137.73
19	08-Feb-24	1414727	Ruben de Castro Jr.	Payment for travelling expenses incurred while on official business to convey and fetch Colegio ng Lungsod ng Batangas Lipa City on January 2, 9, 19, 24, 25, 26, 2024	3,960.00
20	12-Feb-24	1414728	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks as requested by Colegio ng Lungsod Ng Batangas	229,523.43
21	13-Feb-24	1414729	Susan Cantos	Payment of salary for January 1-31,2024	10,825.11
22	14-Feb-24	1414730	PLDT Inc.	Telephone bill with account no. 6004719385 as of January 17, 2024 to February 16, 2024 assigned to Colegio ng Lungsod ng Batangas	2,171.50
23	14-Feb-24	1414731	Jesusa Arellano	Payment of honorarium for January, 2024	800.00
24	14-Feb-24	1414732	Victorino Arcega	Payment of honorarium as Colegio ng Lungsod ng Batangas BOT member for 1st BOT regular meeting on January 26,2024	4,750.00
25	14-Feb-24	1414733	Gerralym Villanueva	Payment of honorarium as Colegio ng Lungsod ng Batangas BOT member for 1st BOT regular meeting on January 26,2024	5,000.00
26	14-Feb-24	1414734	Innove Communications, Inc	Payment for internet connection account # 888911850 covering periof from February 1-29, 2024	43,680.00
27	15-Feb-24	1414735	Tia Rosa's Catering	Payment for the supply & delivery of meals & snacks for the conduct of various activities as requested by Colegio ng Lungsod ng Batangas.	204,679.69
28	15-Feb-24	1414736	Melvin Francisco	Payment of Salary as Instructor I for the month of January 1-31, 2024.Colegio ng Lungsod ng Batangas	9,609.54
29	15-Feb-24	1414737	Gail Magalang	Payment for 50% tuitiom fee or Php. 10,000.00 which is less per semester to faculty members enrolled in Doctorate Degree for 2023-2024 1st Semester	10,000.00

30	15-Feb-24	1414738	Association of Tertiary Press Advisers of Southern Tagalog (Region IV-A CALABARZON), Inc.	Payment of registration for Journalism competition covering accomodation and food for AY 2023-2024 on February 20-22,2024 at Aramin Hotel and Resort, Lucban Quezon	27,500.00
31	15-Feb-24	1414739	Association of Local Colleges and Universities Inc.	Payment for 2024 Annual Membership fee to the Association of Local Colleges and Universities, Inc. of Colegio ng Lungsod ng Batangas	12,000.00
32	15-Feb-24	1414740	PrimeWater Infrastructure Corp.	Payment for water bill of Colegio ng Lungsod ng Batangas from the period of January 10,2024 to February 10,2024	20,795.14
33	16-Feb-24	1414741	Toyota Batangas City, Inc.	Cash and Carry for the repair and maintenance of RP vehicle with conduction sticker No. A9T552,Colegio ng Lungsod ng Batangas	28,760.87
34	19-Feb-24	1414742	Melchor Panganiban	Payment for 50% tuition fee or Php. 10,000 which is less per semester to faculty members enrolled in Doctorate Degree for 2023-2024.	10,000.00
35	19-Feb-24	1414743	Chels & Clyde Trading	Release of retention for various supplies	2,934.27
36	19-Feb-24	1414744	Karlos Emmanjuel Buted	Payment of Honorarium as Colegio ng Lungsod ng Batangas BOT member, 1st BOT Regular meeting on January 26, 2024	3,750.00
37	19-Feb-24	1414745	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Job Order Employees of Colegio ng Lungsod ng Batangas,Jan.2024 (Back Premiums)	5,300.00
38	19-Feb-24	1414746	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Regular Employees of Colegio ng Lungsod ng Batangas January 2024 (Back Premiums)	800.00
39	19-Feb-24	1414747	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Regular Employees of Colegio ng Lungsod ng Batangas, January 2024	751.13
40	19-Feb-24	1414748	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the casual Employees of Colegio ng Lungsod ng Batangas,January2024 (back Premiums)	2,000.00
41	19-Feb-24	1414749	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water covering period from January 2-31,2024 as requested by Colegio ng Lungsod ng Batangas	5,191.88
42	20-Feb-24	1414750	Melchor Panganiban	Payment for the registration fee and travelling expenses incurred while on official business to Binondo, Manila attended the National continuing capability Enhancement Training for NSTP and Implementers and Educators Training on January 24-26,2024	10,019.36
43	20-Feb-24	1414751	Development Bank of the Philippines	For remittance of DBP loan deducted from the salaries of regular employees of Colegio ng Lungsod ng Batangas for the month of January 2024	9,510.97
44	20-Feb-24	1414752	Philippine Veterans Bank	For remittance of Veterans loan amortizations deducted from the salaries of Batangas City Government for the month of January 2024	1,806.00
45	21-Feb-24	1414753	Government Service Insurance System	For remittance of GSIS loans deducted from salaries of Colegio ng Lungsod ng Batangas regular employees for the month of January 2024.	30,670.91
46	21-Feb-24	1414754	Government Service Insurance System	For remittance of social insurance contributions deducted from salaries of regular employees for January,2024	33,439.23
47	22-Feb-24	1414755	Innove Communications, Inc	Payment for internet connection telephone # 402-1446 with account # 879386309 covering period from January 13, 2024 to February 12, 2024 assigned to Colegio ng Lungsod ng Batangas	1,873.12
48	22-Feb-24	1414756	Innove Communications, Inc.	Payment for internet connection bill with account no. 879387343 for the month of January 13, 2024 to February 12, 2024 assigned to Colegio ng Lungsod ng Batangas	2,107.49
49	22-Feb-24	1414757	Innove Communications, Inc	Payment for internet connection telephone # 402-1441 with account # 879385454 covering period from January 13, 2024 to February 12, 2024 assigned to Colegio ng Lungsod ng Batangas	2,047.50
50	22-Feb-24	1414758	Nelson Asi	Travelling expenses to convey and fetch Colegio ng Lungsod ng Batangas employees to Lipa City on January 4,12 ,February 1, 2024. to Tagaytay City on January 7,31, 2024 to Paranaque Metro Manila on January 19, 2024.	3,960.00
51	23-Feb-24	1414759	TCM GARMENTS	Release of retention for various graduation supplies Colegio ng Lungsod ng Batangas	9,091.33
52	23-Feb-24	1414760	Mary Ann Antenor	Payment for Honorarium as Part-time Instructor for the month of January 2024.	1,800.00
53	23-Feb-24	1414761	Donald Aleta	Payment for Honorarium as Part-time Instructor for the month of January 2024.	2,040.00
54	23-Feb-24	1414762	Shaira Camille Humarang	Payment for Honorarium as Part-time Instructor for the month of January 2024.	1,920.00
55	23-Feb-24	1414763	Vanessa April Villena	Payment of honorarium for the month of January 2024 as part-time Instructor in Colegio ng Lungsod ng Batangas	637.50
56	23-Feb-24	1414764	Mark Glenn Celis	Salary as Part -time Instructor for the month of January 2024.	4,275.00
57	23-Feb-24	1414765	Glenn Arthur Gutierrez	Payment for salary for the month of January 2024 as Part-time Instructor in Colegio ng Lungsod ng Batangas	1,282.50
58	23-Feb-24	1414766	Ronaldo Dote	Salary as Part -time Instructor for the month of January 2024.	2,280.00
59	23-Feb-24	1414767	Rose Mark Kinnard Cepillo	Payment for salary for the month of January 2024 as Part-time Instructor in Colegio ng Lungsod ng Batangas	855.00
60	23-Feb-24	1414768	Herman Catapang	Payment of salary for the month of January 2024 as part-time instructor in Colegio ng Lungsod ng Batangas	1,140.00
61	23-Feb-24	1414769	Ronnie Ilagan	Payment of salary for the month of January 2024, part-time instructor in Colegio ng Lungsod ng Batangas	4,560.00
62	23-Feb-24	1414770	Vivian Perez	Salary as Part -time Instructor for the month of January 2024.	4,560.00

63	23-Feb-24	1414771	Nelvin Valles	Payment for salary for the month of January 2024 as Part-time Instructor in Colegio ng Lungsod ng Batangas	2,137.50
64	23-Feb-24	1414772	Rowena Magpantay	Salary as Administrative Aide III (Job Order) covering period from February 12-15, 2024.	1,600.00
65	23-Feb-24	1414773	Niño Adam Dilay	Payment of salary from the month of January 2024.	4,987.50
66	23-Feb-24	1414774	Marvin Dinglasan	Payment of salary for the month of January 2024.	4,275.00
67	26-Feb-24	1414775	Philippine Veterans Bank	For remittance of Veterans loan Amortizations deducted from the salaries of Batangas City Government employee of Colegio ng Lungsod ng Batangas for the month of February 2024	49,505.61
68	26-Feb-24	1414776	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the regular employees of the Colegio ng Lungsod ng Batangas for the month of January 2024	54,215.96
69	27-Feb-24	1414777	PSNEI	Payment of the Institutional Membership fee to the Philippine Society of NSTP Educators and Implementers, INC(PSNEI) Colegio ng Lungsod ng Batangas	1,000.00
70	28-Feb-24	1414778	Goldmine Printing Press	Release of retention for ID Lace and Journal requested by Colegio ng Lungsod ng Batangas	1,424.50
71	28-Feb-24	1414779	Shercon Resort and Ecology Park	Payment for procurement of venue, meals and otehr incidental expenses for the conduct of Operational Planning Activity as requested by the CLB.	66,150.00
72	28-Feb-24	1414780	Vanessa Roxanne Marquez	Payment for travelling expenses incurred while on official business to El Madero Farm Resort, Shercon and Ecology Park, Lipa Ciy on January 9, 2024.	440.00
73	28-Feb-24	1414781	Jeramie Meliton	Payment for travelling expenses official business to El Madero Farm Resort, Shercon & Ecology Park, Lipa City last January 9, 2024	440.00
74	28-Feb-24	1414782	Maria Melinda Barre	Payment for travelling expenses official business to El Madero Farm Resort, Shercon & Ecology Park, Lipa City, January 9, 2024	440.00
75	28-Feb-24	1414783	Grace Andal	Pre payment for training and travelling expenses while on official business to attend the PSITE National Convention 2024 by the Philippine Society of Information Technology Educators in Cagayan de Oro City on March 21-23,2024	17,701.64
76	29-Feb-24	1414784	Alvine Ramirez	Pre-payment for training and travelling expenses while on official business to attend the "PSITE National Convention 2024 by the Philippine Society of Information Technology Educators in Cagayan de Oro City on March 21-23, 2024.	16,201.64
77	05-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions (casual) for January,2024	14,846.95
78	07-Feb-24	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for January,2024 2nd part	124,347.89
79	28-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance philhealth contributions for February, 2024	84,156.95
80	29-Feb-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for February, 2024	14,846.95

Grand Total

₱ 2,369,742.34

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer