

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Jul-24	2080449	Gerralyn Villanueva	Payment of honorarium as Colegio ng Lungsod ng Batangas BOT Member (President, CLB Student Council) 2nd BOT Regular Meeting on June 4, 2024	₱ 5,000.00
2	01-Jul-24	2080450	Home Development Mutual Fund	For remittance of PagIbig contribution deducted from regular employees of Colegio ng Lungsod ng Batangas for June, 2024	24,000.00
3	01-Jul-24	2080451	Home Development Mutual Fund	For remittance of PagIbig loan amortization deducted from regular employees of Colegio ng Lungsod ng Batangas for June, 2024	14,827.81
4	02-Jul-24	2080452	Freddie Bulauan	Payment for honorarium as Colegio ng Lungsod ng Batangas BOT member for 2nd BOT regular meeting on June 4, 2024	4,750.00
5	02-Jul-24	2080453	Melvin Francisco	Payment of salary & PERA as Instructor I period covered from May 1-31, 2024	100.00
6	03-Jul-24	2080454	Philippine Veterans Bank	For remittance of Veterans loan amortizations deducted from the salaries of Colegio ng Lungsod ng Batangas employees for the month of May, 2024	1,806.00
7	03-Jul-24	2080455	Development Bank of the Philippines	For remittance of DBP Loans deducted from salaries of regular employees of Colegio ng Lungsod ng Batangas due for May, 2024	9,510.97
8	04-Jul-24	2080456	P.A. Mendoza Trading & General Merchandise	Payment for supply and delivery of various medicines, medical & laboratory supplies Colegio ng Lungsod ng Batangas	341,978.34
9	04-Jul-24	2080457	Home Development Mutual Fund	For remittance of Pag-ibig contributions deducted from salaries of job order due for the month of June 2024.	6,900.00
10	04-Jul-24	2080458	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of the Colegio ng Lungsod ng Batangas for May 2024 (Back Premiums)	800.00
11	05-Jul-24	2080459	DMB Fire & Safety Enterprises International Inc.	Release of retention for refilling of fire extinguisher	1,154.46
12	05-Jul-24	2080460	Carlo Garcia	Pre payment for training and travelling expenses while on official business" POAP Program on Accounting for Non -Accountants in Cebu on July 23-26, 2024	23,171.78
13	05-Jul-24	2080461	Jericho Alay	Pre-payment for training and travelling expenses while on official business in Cebu City on July 23-26, 2024	23,171.78
14	05-Jul-24	2080462	Lucie Pureza	Pre-payment for training and travelling expenses while on officialbusiness to attend 'POAP Program on Problem Solving & Decision Making in Cebu City on July 23-26,2024	23,171.78
15	05-Jul-24	2080463	Marilyn Villafañe	Pre-payment for training and travelling expenses while on official business in Cebu City on July 23-26, 2024	23,171.78
16	05-Jul-24	2080464	Mia Ebreo	Pre-payment for training and travelling expenses while on officialbusiness to attend 'POAP Program on Problem Solving & Decision Making in Cebu City on July 23-26,2024	23,171.78
17	08-Jul-24	2080465	CHEDRO IV	Payment for Inspection Fees for Bachelor of Science in Business Administration Major in Human Resource Management and mayor in Financial Management, applied for the issuance of Certificate of Program Compliance (COPC) for the AY 2025-2026 as requested by Colegio ng Lungsod ng Batangas	46,000.00
18	08-Jul-24	2080466	PLDT Inc.	Payment for telephone # 12641611 with account # 6004719296 period covered from June 17, 2024 to July 16, 2024 assigned to Colegio ng Lungsod ng Batangas	1,217.81
19	08-Jul-24	2080467	PLDT Inc.	Payment for telephone # 12641626 with account # 6004719253 period covered from June 17, 2024 to July 16, 2024 assigned to Colegio ng Lungsod ng Batangas	1,217.81
20	08-Jul-24	2080468	PLDT Inc.	Payment for telephone bill of Colegio ng Lungsod ng Batangas covered period from June 17,2024 to July 16, 2024 with account # 6004719385 telephone # 756-9699	1,597.38
21	08-Jul-24	2080469	PLDT Inc.	Payment for telephone bill of Colegio ng Lungsod ng Batangas covered period from June 17,2024 to July 16, 2024 with account # 6004719326 and telephone # 12640951	1,217.81
22	08-Jul-24	2080470	Meralco	Payment for the electricity bill of Colegio ng Lungsod ng Batangas covered period from May 9,2024 to June 28,2024 with account # 1914418509	175,513.25
23	08-Jul-24	2080471	Susan Cantos	Payment for salary & PERA assigned as Administrative Aide I period covered from June 1-30, 2024 assigned in Colegio ng Lungsod ng Batangas	7,589.84

24	08-Jul-24	2080472	Ruben de Castro Jr.	Payment for travelling expenses incurred while on official business to convey & fetch Colegio ng Lungsod ng Batangas employees in different places, June 6,15,16,17,21,28,29, 2024	5,160.00
25	09-Jul-24	2080473	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 June 2024.	9,564.15
26	09-Jul-24	2080474	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Colegio ng Lungsod ng Batangas regular employees, June 2024	325,485.35
27	09-Jul-24	2080475	Government Service Insurance System	For remittance of social insurance contributions, Colegio ng Lungsod ng Batangas, regular employees, June 2024	360,980.36
28	09-Jul-24	2080476	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Colegio ng Lungsod ng Batangas casual employees, June 2024	51,504.00
29	09-Jul-24	2080477	Jesusa Arellano	Payment of honorarium as Colegio ng Lungsod ng Batangas Personnel Officer, June 2024	800.00
30	09-Jul-24	2080478	Glenn Aldin Pureza	Payment for travelling expenses official business to transmit different documents to CHED, Quezon City, June 13 & 28, 2024	1,760.00
31	09-Jul-24	2080479	Maria Corazon Castillo	Payment for 50% tuition fee or Php 10,000 which is less per semester to faculty members enroll in Doctorate Degree for 2023-2024 3rd Trimester	8,248.90
32	09-Jul-24	2080480	Deborah Catilo	Payment for training & travelling expenses while on official business to attend the Junior Association of Local Colleges & University in the Philippines Annual Pagtatalaga IV National Congress June 27-28, 2024, San Fernando, Pampanga	4,400.00
33	09-Jul-24	2080481	Nelson Asi	Payment for training and travelling expenses while on official business to attend the Junior Association of Local Colleges and Universities in the Philippine Annual Pagtatalaga IV National Congress on June 27-28, 2024 in San Fernando Pampanga.	3,500.00
34	11-Jul-24	2080482	Home Development Mutual Fund	For remittance of Pag-ibig Calamity loan amortization deducted from the regular employees of Colegio ng Lungsod ng Batangas, June 2024	751.13
35	11-Jul-24	2080483	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 June 2024.	4,000.00
36	11-Jul-24	2080484	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 June 2024	400.00
37	11-Jul-24	2080485	Lorna Gappi	Payment for representation allowance for the month of June 2024	8,500.00
38	15-Jul-24	2080486	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption for the month of May 1-31, 2024 of Colegio ng Lungsod ng Batangas	29,169.51
39	15-Jul-24	2080487	LCU Athletic Association Inc.	Payment for the membership fee to the Local Colleges and Universities Athletic Association of Colegio ng Lungsod ng Batangas	10,000.00
40	15-Jul-24	2080488	ABCC SALES & SERVICES	Release of retention for various supplies and equipment as requested by Colegio ng Lungsod ng Batangas	126,745.74
41	15-Jul-24	2080489	LCU Athletic Association Inc.	Payment for the participation fee to the 13th National Games of LCU Athletic Association as requested by Colegio ng Lungsod ng Batangas	60,000.00
42	15-Jul-24	2080490	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper for the month of June 1-30, 2024 as requested by Colegio ng Lungsod ng Batangas	2,923.20
43	15-Jul-24	2080491	Mark Don Bathán	Payment for training and travelling expenses while on official business to attend the 2024 National Physical Education Convention on June 13-14, 2024 at City Coliseum and Palawan State University, Puerto Princess City, Palawan	17,292.67
44	15-Jul-24	2080492	Mena Montialto	Payment for training and travelling expenses while on official business to attend the 2024 National Physical Education Convention on June 13-14, 2024 at Palawan State University.	17,292.67
45	15-Jul-24	2080493	Karen Bunquin	Payment for training and travelling expenses while on official business to attend the 2024 National Physical Education Convention on June 13-14, 2024 at City Coliseum and Palawan State University, Puerto Princess City, Palawan	17,347.67
46	16-Jul-24	2080494	Imelda Taeza	Unclaimed honorarium of Cooperating Teachers for SY 2023-2024	1,710.00
47	16-Jul-24	2080495	Strength Medical And Drug Supply	Release of retention for various medical supplies as requested by Colegio ng Lungsod ng Batangas	605.18
48	16-Jul-24	2080496	TCM GARMENTS	Payment for the rental of academic gown, 17th commencement exercises as requested by Colegio ng Lungsod ng Batangas	23,280.60
49	17-Jul-24	2080497	Nelson Asi	Payment for travelling expenses incurred while on official business	5,854.00
50	17-Jul-24	2080498	Victorino Arcega	Payment of honorarium of Colegio ng Lungsod ng Batangas BOT member for 1st BOT regular meeting on January 26, 2024	4,750.00
51	18-Jul-24	2080499	Leo Javiña	Unclaimed honorarium of Cooperating Teachers SY 2023-2024	1,710.00
52	18-Jul-24	2080500	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries of Colegio ng Lungsod ng Batangas employees due for the month of June 2024.	45,362.44
53	18-Jul-24	2080501	Development Bank of the Philippines	For Remittance of Development Bank of The Philippines loan deducted from the salaries of the regular employees of Colegio ng Lungsod ng Batangas for July 2024	65,919.81
54	19-Jul-24	2080502	PrimeWater Infrastructure Corp.	Payment for water bill of Colegio ng Lungsod ng Batangas from June 10, 2024 to July 10, 2024	22,180.02

55	19-Jul-24	2080503	Ten 25 Enterprises	Payment for supply and delivery of various office supplies for use of Colegio ng Lungsod ng Batangas	65,526.59
56	19-Jul-24	2080504	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Colegio ng Lungsod ng Batangas regular employees, June 2024	3,648.16
57	19-Jul-24	2080505	Government Service Insurance System	For remittance of GSIS loans deducted from the salaries of Colegio ng Lungsod ng Batangas regular employees, June 2024	4,010.28
58	24-Jul-24	2080506	Gave's Water Refilling Station	Payment for supply and delivery of Purified Drinking Water for the month of June 1 -30, 2024 consumed by Colegio ng Lungsod ng Batangas	4,821.03
59	24-Jul-24	2080507	Andrew Brian Deguito	Pre payment for training and travelling expense while on official business" Oath Taking, Turn Over, investiture of Past and Present LCU President and Inaugural Assembly 2024 at Manila Hotel, Manila on July 26-27,2024	5,540.00
60	24-Jul-24	2080508	Mary Ann Antenor	Pre payment for training and travelling expense while on official business" Oath Taking, Turn Over, investiture of Past and Present LCU President and Inaugural Assembly 2024 at Manila Hotel, Manila on July 26-27,2024	5,540.00
61	26-Jul-24	2080509	Chato Dapito	Cash advance for payment of Job Order salaries for July 3-15, 2024	8,600.00
62	26-Jul-24	2080510	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employees of Colegio ng Lungsod ng Batangas, July 2024	16,413.15
63	26-Jul-24	2080511	Jeffson Acorda	Payment for 50% tuition fee to faculty members enrolled in graduate studies for 2023-2024 summer	2,275.56
64	29-Jul-24	2080512	Home Development Mutual Fund	For remittance of PagIbig contribution deducted from regular employees of Colegio ng Lungsod ng Batangas for July, 2024	23,200.00
65	29-Jul-24	2080513	Philippine Health Insurance Corporation	For remittance of PHIC contributions deducted from salaries of casual employees for July, 2024	14,846.95
66	29-Jul-24	2080514	Philippine Health Insurance Corporation	For remittance of PHIC contributions deducted from salaries of regular employees for July, 2024	7,914.95
67	30-Jul-24	2080515	United Collegiate Championship League	Payment for the Tournament Fee to 18th UCCL Basketball Tournament requested by Colegio ng Lungsod ng Batangas	30,000.00
68	30-Jul-24	2080516	Veronica Ril	Payment for review sessions for 4th year students AY 2023-2024 conducted on various dates	12,160.00
69	30-Jul-24	2080517	Carmilo Flores	Payment for review sessions for 4th year students AY 2023-2024 conducted on various dates	12,160.00
70	30-Jul-24	2080518	Decerius Ril	Payment for Enhancement Program and BLEPT Review Sessions for 4th yr.students (BEED,BPED,BTLED) AY 2023-2024,conducted on various dates June 20 to 23, 2024	12,160.00
71	30-Jul-24	2080519	Roldan Acuin	Payment for Enhancement Program and BLEPT Review Sessions for 4th year Students (BEED,BPED,BTLED) AY 2023-2024	12,160.00
72	31-Jul-24	2080520	Glenn Aldin Pureza	Payment for travelling expenses incurred while on official business on July 22, 2024	1,100.00
73	08-Jul-24	Debit Memo	Bureau of Internal Revenue	Fund transfer, Colegio ng Lungsod ng Batangas Fund to General Fund representing BIR payment for the month of June, 2024	195,888.22
74	26-Jul-24	Debit Memo	Bureau of Internal Revenue	Fund transfer, Colegio ng Lungsod ng Batangas Fund to General Fund representing repayment for the remittance to BIR of taxes withheld per job order payroll # 100-240508084	19,370.31
75	31-Jul-24	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions for the month of July, 2024 (regular)	78,150.80
Grand Total					<u><u>₱ 2,533,723.78</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer