

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Mar-24	1414785	Aida Casas	Payment of salary for the month of January 2024 as part time instructor of the Colegio ng Lungsod ng Batangas	₱ 1,140.00
2	01-Mar-24	1414786	Mia Margaritha Cabello	Payment of salary for the month of January 2024 as part time instructor of the Colegio ng Lungsod ng Batangas	1,140.00
3	01-Mar-24	1414787	***CANCELLED***	Wrong payee (by chk.# 0001414790)	0.00
4	01-Mar-24	1414788	Glenn Aldin Pureza	Payment for travelling expenses on official business to transmit different documents to Lipa City last covering period from January 25, 2024 to February 1,6,8,15, 2024 & TechnoHub, Quezon City last February 22, 2024	3,080.00
5	01-Mar-24	1414789	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumptions covering period from December 16-29, 2023 requested by Colegio ng Lungsod ng Batangas	5,163.41
6	01-Mar-24	1414790	Jericho Alay	Payment for training and travelling expenses on official business to attend the 2023-2024,Regional Higher Education Press Conference (ATPAST) last February 20-22, 22024 at Batis Aramin Hotel & Resort, Lucban Quezon	7,260.00
7	04-Mar-24	1414791	Marcos Borbon	Pre-payment for training and travelling expenses while on official business to attend the 19th Annual Conference by the Council of Deans and Educators o Buiness in Region IV-A in Baguio City on March 14-15, 2024.	9,938.00
8	04-Mar-24	1414792	James Macalalad	Pre payment for training and travelling expenses while on official business to attend the 19th Annual Conferenceby the Council of Deans and Educators of Business in Region IV-A(Code B4A) in Baguio City on March 14-15,2024	10,938.00
9	04-Mar-24	1414793	Litera Trading Inc.	Payment for the supply and delivery of various journals and magazines as requested by Colegio ng Lungsod ng Batangas	190,737.05
10	04-Mar-24	1414794	Vanessa Roxanne Marquez	Payment for the travelling expenses incurred while on official business Shercon Resort,Lipa City on February 8,2024	440.00
11	04-Mar-24	1414795	Kimberly Ann Villanueva	Payment for travelling expenses official business to CHED Region IV-A, Lipa City & PRC, Lucena City on January 19 to February 23, 2024	1,320.00
12	04-Mar-24	1414796	Rosanni Del Mundo	Payment for travelling expenses incurred while on official business to El Madero Farm Resort Shercon and Ecology Park , Lipa City on January 9, 2024.	440.00
13	04-Mar-24	1414797	PLDT Inc.	Payment for telephone bill with account no.6004719253 from the February 17, 2024 to March 16, 202 of Colegio ng Lungsod ng Batangas	1,217.81
14	04-Mar-24	1414798	PLDT Inc.	Payment for telephone # 756-9699 with account # 6004719385 from February 17, 2024 to March 16, 2024 of Colegio ng Lungsod ng Batangas	1,335.93
15	04-Mar-24	1414799	PLDT Inc.	Payment for telephone bill with account # 6004719296 covering period from February 17, 2024 to March 16, 2024 of Colegio ng Lungsod ng Batangas	1,217.81
16	04-Mar-24	1414800	PLDT Inc.	Payment for the telephone bill of the Colegio ng Lungsod ng Batangas for Fewbruary 17,2023 to March 16,2023 with account # 6004719326	1,217.81
17	05-Mar-24	1414801	Deborah Catilo	Pre-Payment for training & travelling expenses while on official business to attend "Phil. Association of Practitioners of Student Affairs & Service, Inc. (PAPSAS) Baguio City covering period from March 20-22, 2024	12,938.00
18	05-Mar-24	1414802	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 February 2024	9,564.15
19	05-Mar-24	1414803	Government Service Insurance System	For remittance of various loans deducted from the salaries of Colegio ng Lungsod ng Batangas Regular employees for the month of February 2024	314,208.91
20	05-Mar-24	1414804	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortization deducted from the regular employees of Colegio ng Lungsod ng Batangas for February 2024	751.13
21	05-Mar-24	1414805	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees of Colegio ng Lungsod ng Batangas for the month of February 2024	14,418.77
22	05-Mar-24	1414806	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 February 2024	24,400.00
23	05-Mar-24	1414807	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from the salaries of casual employees of Colegio ng Lungsod February 2024.	4,000.00
24	05-Mar-24	1414808	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Colegio ng Lungsod , Casual employees for the month of February 2024	62,774.17
25	05-Mar-24	1414809	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Colegio ng Lungsod , regular employees for the month of February 2024	360,076.05
26	05-Mar-24	1414810	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the Job Order employees of Colegio ng Lungsod for the month of February 2024	4,000.00
27	05-Mar-24	1414811	Bicol Association of Tertiary Schools Publication Advisers (BATSPA) Inc.	Payment of Registration for the three (3) days Luzonwide Press Conference for students covering Accomodation and Food for 19th Luzon wide Higher Education Press Conference on March 19-21, 2024 at Villa Caceres Hotel, Naga City.	6,000.00
28	06-Mar-24	1414812	ABCC SALES & SERVICES	Payment for various supplies as requested by Colegio ng Lungsod ng Batangas.	53,432.62
29	06-Mar-24	1414813	Jesusa Arellano	Payment of Honorarium as Colegio ng Lungsod Personnel Officer for the month of February 2024	800.00
30	11-Mar-24	1414814	Nelson Asi	Travelling expenses while on official business to convey and fetch employees to Lipa City on February 6,7,15,to Quezon City on February 22, 2024 to Lucena City on February 23, 2024.	3,080.00
31	11-Mar-24	1414815	Meralco	Payment for the electricity bill of the Colegio ng Lungsod ng Batangas,January 29,2024 to February 28,2024 with account # 1914418509	252,435.10
32	11-Mar-24	1414816	Innove Communications, Inc	Payment of the internet connection bill of the Colegio ng Lungsod ng Batangas covering period from February 1, 2024- February 29,2024 with account # 888911850	43,680.00
33	12-Mar-24	1414817	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks for various activities as requested by Colegio ng Lungsod	44,953.12
34	12-Mar-24	1414818	Mayeth Vivas	Payment of salary as Part-time Instructor for the month of January 2024 as requested by Colegio ng Lungsod	855.00

35	12-Mar-24	1414819	Gold & Silver Metal Arts & General Merchandise	Payment for the supply and delivery of Medals as requested by Colegio ng Lungsod	32,935.72
36	12-Mar-24	1414820	DMB Fire & Safety Enterprises International Inc.	Payment for the supply,delivery and refilling of fire extinguisher for use of Colegion ng Lungsod ng Batangas	108,106.93
37	13-Mar-24	1414821	Retchie Guico	Payment for travelling expenses,official business to CHED, Quezon City last March 7, 2024	880.00
38	13-Mar-24	1414822	Philippine Veterans Bank	Remittance of Veterans Loan Amortizations deducted from the salaries of Colegio ng Lungsod ng Batangas employees for the month of February 2024.	1,806.00
39	13-Mar-24	1414823	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the regular employees of Colegio ng Lungsod ng Batangas for the month of February 2024	9,631.44
40	14-Mar-24	1414824	Goldmine Printing Press	Payment for supply and delivery of various materials as requested by Colegio ng Lungsod ng Batangas	82,074.47
41	14-Mar-24	1414825	Gold & Silver Metal Arts & General Merchandise	Payment for the supply and delivery of plaques for use of Colegio ng Lungsod ng Batangas	34,132.00
42	15-Mar-24	1414826	Lucila Agena	Payment of salary for the month of January 2024 as part-time Instructor assigned at Colegio ng Lungsod ng Batangas	2,137.50
43	15-Mar-24	1414827	Lorna Gappi	Payment of Representation Allowance for the month of February 2024	7,500.00
44	15-Mar-24	1414828	PrimeWater Infrastructure Corp.	Payment for the water bill covering period from February 10, 2024 to March 10, 2024 of Colegio ng Lungsod ng Batangas	17,072.04
45	15-Mar-24	1414829	Philippine Veterans Bank	For remittance of veterans loan amortization deducted from the salaries of Colegio ng Lungsod ng Batangas Employees due last February 2024	1,593.53
46	15-Mar-24	1414830	Minda Untiveros	Payment of salary as Part-time Instructor for the month of February 2024 assigned at Colegio ng Lungsod ng Batangas	5,700.00
47	15-Mar-24	1414831	Mia Margaritha Cabello	Payment of salary as Part-time Instructor for the month of February 2024 assigned at Colegio ng Lungsod ng Batangas	2,280.00
48	15-Mar-24	1414832	Minda Untiveros	Payment of salary for the month of January, 2024	2,565.00
49	15-Mar-24	1414833	Ronnie Ilagan	Payment of salary for the month of February, 2024	13,680.00
50	15-Mar-24	1414834	Mark Glenn Celis	Payment of salary for the month of February, 2024	5,700.00
51	15-Mar-24	1414835	Niño Adam Dilay	Payment of salary for the month of February, 2024	10,687.50
52	15-Mar-24	1414836	Aida Casas	Payment of salary for the month of February 2024 as partime instructor,Colegio ng Lungsod ng Batangas	3,420.00
53	15-Mar-24	1414837	Lucila Agena	Payment of salary for the month of February 2024 as partime instructor,Colegio ng Lungsod ng Batangas	6,412.50
54	18-Mar-24	1414838	Vanessa April Villena	Payment for honorarium for the month of February 2024 as Part-time Instructor	1,275.00
55	18-Mar-24	1414839	Donald Aleta	Payment for honorarium for the February 2024 as Part-time Instructor at Colegio ng Lungsod ng Batangas	6,120.00
56	18-Mar-24	1414840	Mary Ann Antenor	Payment for honorarium for the February 2024 as Part-time Instructor at Colegio ng Lungsod ng Batangas	5,400.00
57	18-Mar-24	1414841	Shaira Camille Humarang	Payment for honorarium for the February 2024 as Part-time Instructor at Colegio ng Lungsod ng Batangas	5,760.00

58	18-Mar-24	1414842	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for the period covering February 1-29,2024, Colegio ng Lungsod ng Batangas	1,112.54
59	18-Mar-24	1414843	Philippine Junior Marketing Association (N.C.R.) Inc.	Payment of Registration for the Juan Big Idea nationwide 2024: Weaving Collective Intelligence on Mar.23, 2024 from 2:00PM to 6:30 PM at Monet Grand Ballroom Novotel Manila Araneta City	2,145.00
60	19-Mar-24	1414844	MEL-C Trading	Payment for the supply & delivery of various office supplies and equipment as requested by Colegio ng Lungsod ng Batangas	35,107.76
61	19-Mar-24	1414845	Gold & Silver Metal Arts & General Merchandise	Payment for the supply & delivery of Plaques as requested by Colegio ng Lungsod ng Batangas	3,975.00
62	19-Mar-24	1414846	Herman Catapang	Payment of salary as Part-time Instructor for the month of February 2024 at Colegio ng Lungsod ng Batangas	2,280.00
63	19-Mar-24	1414847	Marvin Dinglasan	Payment of salary for the month of February 2024 as part-time instructor of Colegio ng Lungsod ng Batangas	10,687.50
64	19-Mar-24	1414848	Ronaldo Dote	Payment of slary for the month of February 2024 as partime inastructor of Colegio ng Lungsod ng Batangas	6,840.00
65	19-Mar-24	1414849	Glenn Arthur Gutierrez	Payment of salary as Part-time Instructor for the month of February 2024 at Colegio ng Lungsod ng Batangas	2,137.50
66	19-Mar-24	1414850	Nelvin Valles	Payment of salary as Part-time Instructor for the month of February 2024 at Colegio ng Lungsod ng Batangas	4,987.50
67	19-Mar-24	1414851	Mayeth Vivas	Payment of salary as Part-time Instructor for the month of February 2024 at Colegio ng Lungsod ng Batangas	2,565.00
68	19-Mar-24	1414852	Rose Mark Kinnard Cepillo	Payment of salary as Part-time Instructor for the month of February 2024 at Colegio ng Lungsod ng Batangas	2,565.00
69	19-Mar-24	1414853	Vivian Perez	Payment of salary for the month of February 2024 as Part-time Instructor Colegio ng Lungsod ng Batangas	18,240.00
70	20-Mar-24	1414854	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption covering period from January 1-31, 2024 requested by Colegio ng Lungsod ng Batangas	22,334.45
71	20-Mar-24	1414855	Triple 8 Carinderia & Catering Services	Payment for the supply & delivery of meals and snacksfor the conduct of two-day seminar/workshop Theme:Attaining Work Life-Balance and Productivity Colegio ng Lungsod ng Batangas teaching & non-teaching personnel	35,437.50
72	21-Mar-24	1414856	P.A. Mendoza Trading & General Merchandise	Release of retention for various medicine	2,873.02
73	22-Mar-24	1414857	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the regular employees of Colegio ng Lungsod ng Batangas for the month of January 2024	54,215.96
74	22-Mar-24	1414858	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from salaries of regular employees due for March, 2024	54,073.73
75	22-Mar-24	1414859	Government Service Insurance System	For remittance of social insurance contributions deducted from salaries of regular employees for February, 2024	16,468.97
76	22-Mar-24	1414860	Government Service Insurance System	For remittance of GSIS loans deducted from salaries of regular employees for February, 2024	19,118.53
77	22-Mar-24	1414861	Government Service Insurance System	For remittance of social insurance contributions deducted from salaries of casual employees for February, 2024	583.00
78	22-Mar-24	1414862	Glenn Aldin Pureza	Payment for travelling expenses incurred while on official business to CHED,Quezon City on March 7,2024 and to CHED, Quezon City and CHED,Lipa City on March 14, 2024	1,760.00
79	25-Mar-24	1414863	Arrabelle Bagsit	Payment for travelling expenses incurred while on official business to Lipa City on February 21,2024	440.00
80	25-Mar-24	1414864	Maria Melinda Barre	Payment for travelling expenses incurred while on official business to Lipa City on February 21,2024	440.00
81	25-Mar-24	1414865	Innove Communications, Inc.	Payment for internet bill from February 13, 2024 to March 12,2024 for account number 879387343 - 402-1450	1,943.44
82	25-Mar-24	1414866	Innove Communications, Inc.	Payment for internet bill from February 13, 2024 to March 12,2024 for account number 879386309 - 402-1446	1,873.12
83	25-Mar-24	1414867	Innove Communications, Inc.	Payment for internet bill from February 13, 2024 to March 12,2024 for account number 879385454 - 402-1441	1,877.34
84	25-Mar-24	1414868	ABCC SALES & SERVICES	Payment forthe supply and delivery of various office supplies & equipment as requested by Colegio ng Lungsod ng Batangas	108,180.91
85	25-Mar-24	1414869	Gakken Philippines Inc.	Payment forthe supply and delivery of one unit Digital Duplicating machine as requested by Colegio ng Lungsod ng Batangas	308,553.22
86	27-Mar-24	1414870	Glenn Lumanglas	Payment for travelling expenses incurred while on official business to CHED Region IV-A & Shercon Resort, Lipa City on February 15, 2024 & TechnoHub CHED, Quezon City on February 22, 2024	1,320.00
87	04-Mar-24	Debit Memo	Landbank of the Philippines	Fund transfer, Colegio ng Lungsod ng Batangas to General Fund re: collection of Colegio ng Lungsod ng Batangas new canteen rental: ₱2000 and ₱4000 for 2/23-4/22 (additional) and 9/23-10/22, 2023 respectively	6,000.00
88	08-Mar-24	Debit Memo	Bureau of Internal Revenue	Fund transfer, Colegio ng Lungsod ng Batangas to General Fund representing BIR payment for February, 2024 2nd part	494,246.97
89	26-Mar-24	Debit Memo	Philippine Health Insurance Corporation	Remittances of Philhealth contribution of regular employees for March, 2024	83,753.40

Grand Total

₱ 3,123,958.83

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer