

**City Government of Batangas**  
**Colegio ng Lungsod ng Batangas Fund**  
**DISBURSEMENTS**  
**For November 1-30, 2024**  
**LBP Current Account #: 0302-1166-01**

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-Nov-24	2080748	Ma. Añanita Borbon	Payment for the participation fee to Batangas Universities, School and Colleges Athletic Association (BUSCAA) as requested by Colegio ng Lungsod ng Batangas.	₱ 16,710.00
2	04-Nov-24	2080749	Ma. Añanita Borbon	Payment for the Annual dues to Batangas Universities, School and Colleges Athletic Association (BUSCAA) as requested by Colegio ng Lungsod ng Batangas.	2,000.00
3	04-Nov-24	2080750	Philippine Duplicators, Inc.	Payment for the supply and delivery of Ink /Toner as requested by Colegio ng Lungsod ng Batangas.	160,635.71
4	04-Nov-24	2080751	PLDT Inc.	Payment for telephone # 756-9694 with account # 6004719326 period covered from October 17, 2024 to November 16, 2024 incurred by Colegio ng Lungsod ng Batangas.	1,217.81
5	04-Nov-24	2080752	PLDT Inc.	Payment for telephone # 756-9691 with account # 6004719253 period covered from October 17, 2024 to November 16, 2024 incurred by Colegio ng Lungsod ng Batangas.	1,217.81
6	04-Nov-24	2080753	PLDT Inc.	Payment for telephone # 756-9699 with account # 6004719385 period covered from October 17, 2024 to November 16, 2024 incurred by Colegio ng Lungsod ng Batangas.	1,641.65
7	04-Nov-24	2080754	PLDT Inc.	Payment for telephone # 756-9148 with account # 6004719296 period covered from October 17, 2024 to November 16, 2024 incurred by Colegio ng Lungsod ng Batangas.	1,217.81
8	04-Nov-24	2080755	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 October 2024.	4,000.00
9	04-Nov-24	2080756	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan amortization deducted from the contractual employees of Colegio ng Lungsod ng Batangas for the month of October 2024.	751.13
10	04-Nov-24	2080757	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 October 2024	12,342.42
11	04-Nov-24	2080758	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 October 2024.	22,800.00
12	04-Nov-24	2080759	Fernando Acasio	Payment for year end bonus 2024 covered period from January 1-June 30, 2024.	12,908.70
13	04-Nov-24	2080760	MEL-C Trading	Payment for the supply & delivery of Sublian costume and accessories for use of Colegio ng Lungsod ng Batangas.	177,913.93
14	05-Nov-24	2080761	Kimberly Ann Villanueva	Payment for travelling expenses incurres while on official business to PRC Lucena City on October 4, 2024	880.00
15	05-Nov-24	2080762	Glenn Aldin Pureza	Payment for travelling expenses incurres while on official business to CHED Unifast Quezon City and to Litera Trading Inc. at Rodriguez Disrict 3,Quezon City on October 11, 2024	1,100.00
16	06-Nov-24	2080763	Gail Magalang	Payment for travelling expenses incurred while on official business to attend the "Basic Incident Command System Training" at Monte Vista Resort Pansol, Calamba Laguna last October 9-11, 2024.	1,540.00
17	06-Nov-24	2080764	James Macalalad	Payment for travelling expenses while on official business to attend the Basic Incident Command System Training at Monte Vista Resort Pansol, Calamba Laguna on October 9-11, 2024.	1,540.00
18	07-Nov-24	2080765	Salvador Cacha	Unclaimed salary (Part-Time) for the month of September 2024.	12,825.00
19	07-Nov-24	2080766	Meralco	Payment for the electricity bill incurred by Colegio ng Lungsod ng Batangas covered period from September 29,2024 to October 28,2024 with account # 1914418509.	265,158.14
20	07-Nov-24	2080767	Maryknoll Mendoza	Payment for travelling expenses incurred while on official business to City of Calamba College on October 17, 2024	660.00
21	07-Nov-24	2080768	Mary Ann Antenor	Payment for travelling expenses incurred while on official business to City of Calamba last October 17,2024.	660.00
22	07-Nov-24	2080769	Jerrime Mendoza	Payment for travelling expenses incurred while on official business, City of Calamba last October 17,2024.	660.00

23	07-Nov-24	2080770	Mark Don Bathan	Travelling expenses while on official business to Muntinlupa City to attend the LCUAA 2024 with the theme Moving Stronger Together, Moving Father and Higher on October 20-26, 2024.	7,480.00
24	07-Nov-24	2080771	Mena Montialto	Travelling expenses while on official business to Muntinlupa City to attend the LCUAA 2024 with the theme Moving Stronger Together, Moving Father and Higher on October 20-26, 2024.	7,480.00
25	07-Nov-24	2080772	Melissa Eborá	Payment for travelling expenses incurred while on official business to Muntinlupa to attend the LCUAA 2024 on October 20-26, 2024	7,480.00
26	07-Nov-24	2080773	Alfonso Victorio Lualhati	Payment for travelling expenses while on official business to Muntinlupa City to attend the LCUAA 2024 with the theme Moving Stronger Together, Moving Father and Higher on October 20-26, 2024.	7,480.00
27	07-Nov-24	2080774	Goldmine Printing Press	Payment for supply and delivery of gold medal mold with lace as requested by Colegio ng Lungsod ng Batangas.	37,383.93
28	08-Nov-24	2080775	Marinel Andal	Payment of honorarium as resource person for the conduct of Internship Seminar Workshop on Job Application, Interview Skills, and Personal Branding on October 11, 2024	4,750.00
29	08-Nov-24	2080776	Roldan Acuin	Payment for the enhancement Program and BLEPT Review Session for the 4th year students (BEED,BPED,BTLED) Academic Year 2023-2024	12,160.00
30	08-Nov-24	2080777	Veronica Ril	Payment for the enhancement Program and BLEPT Review Session for the 4th year students (BEED,BPED,BTLED) Academic Year 2023-2024	12,160.00
31	08-Nov-24	2080778	Decerius Ril	Payment for Enhancement Program and BLEPT Review Sewssions for 4th year Students (BEED,BPED,BTLED) Academic Year 2023-2024 conducted on various dates.	15,200.00
32	12-Nov-24	2080779	Lorna Gappi	Payment for salary for the month of October 14-31, 2024 and Year End Bonus and Cash Gift.	160,653.67
33	12-Nov-24	2080780	Lorna Gappi	Payment for Representation Allowance for the month of October 2024.	6,375.00
34	12-Nov-24	2080781	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from Job Order employees for the month of October 2024.	10,900.00
35	12-Nov-24	2080782	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 October 2024.	1,200.00
36	12-Nov-24	2080783	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 October 2024.	1,225.34
37	14-Nov-24	2080784	Nelson Asi	Payment for travelling expenses incurred while on official business to submit pertinents documents to CHED Unifast Quezon City and to Litera Trading Inc at Rodriguez District 3, Quezon City on October 11, 2024	1,100.00
38	14-Nov-24	2080785	Jerrime Mendoza	Payment for travelling expenses incurred while on official business to submit pertinents documents to PRC Lucena City on October 4, 2024	880.00
39	14-Nov-24	2080786	JVMD TRAVEL AND TOURS	Payment for the accommodation with meals, transportation & venue for the conduct of Personnel Training Building Activity of Colegio ng Lungsod ng Batangas at La Union	376,875.00
40	14-Nov-24	2080787	Kimberly Ann Villanueva	Payment for the expenses incurred for the processing fee of the requested List of Examinees with Ratings and Certification of Institutional Performance & National Passing Percentage of Colegio ng Lungsod ng Batangas.	1,550.00
41	14-Nov-24	2080788	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 October 2024 (Back loans)	9,610.97
42	15-Nov-24	2080789	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of October 1-31, 2024 as requested by Colegio ng Lungsod ng Batangas.	3,024.00
43	15-Nov-24	2080790	TCM GARMENTS	Payment for supply and delivery of curtains as requested by Colegio ng Lungsod ng Batangas.	271,639.20
44	15-Nov-24	2080791	Salvador Cacha	Payment of salary service rendered as Part Time Instructor for the month of October 2024.	7,125.00
45	18-Nov-24	2080792	Jesusa Arellano	Payment of honorarium as Colegio ng Lungsod ng Batangas Personnel Officer for the month of September 2024.	800.00
46	18-Nov-24	2080793	Jesusa Arellano	Payment of honorarium as Colegio ng Lungsod ng Batangas Personnel Officer for the month of October 2024.	800.00
47	18-Nov-24	2080794	Zenen Palbacal	Cash advance for salary of Part-Time Instructor assigned at Colegio ng Lungsod ng Batangas.	234,555.00
48	19-Nov-24	2080795	Smart Communications, Inc.	Payment for the mobile phone bill incurred by Colegio ng Lungsod ng Batangas with account number 1241576341 as of October 31, 2024	2,811.57
49	19-Nov-24	2080796	Philippine Association of Collegiate Schools of Business	Payment for Membership Dues to Philippine Association of Collegiate Schools of Business (PACSB) for the S.Y. 2023-2024 and S.Y. 2024-2025 as requested by Colegio ng Lungsod ng Batangas.	4,000.00
50	19-Nov-24	2080797	State Construction & Mill Supply	Payment for supply and delivery of various maintenance materials for use of Colegio ng Lungsod ng Batangas.	44,008.93
51	19-Nov-24	2080798	Babasa, Edward, Borbon, Amor and Gonzales Ronald	Payment for the Participation Fee to the (PAFTE) Region IV-A 16th Annual Seminar and Quiz Bee for Pre-service teachers of the Colegio ng Lungsod ng Batangas.	1,500.00

52	19-Nov-24	2080799	NOCEI, Inc.	Payment for the NOCEI Membership fee requested by Colegio ng Lungsod ng Batangas.	2,000.00
53	19-Nov-24	2080800	Nutrilink Enterprises	Release of retention for various plants & painting materials	9,071.76
54	19-Nov-24	2080801	Gakken Philippines Inc.	Release of retention for ID card printer & ID card printer ribbon	1,289.00
55	19-Nov-24	2080802	ASIAN SOCIETY OF TEACHERS FOR RESEARCH, INC.	Payment for the Institutional Membership Fee as requested by Colegio ng Lungsod ng Batangas.	7,500.00
56	19-Nov-24	2080803	PrimeWater Infrastructure Corp.	Payment for the water bill covered period from October 10, 2024 to November 10, 2024 incurred by Colegio ng Lungsod ng Batangas.	13,736.75
57	25-Nov-24	2080804	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks for use of Colegio ng Lungsod ng Batangas.	182,756.25
58	25-Nov-24	2080805	PLDT Inc.	Payment for internet connection bill with account no. 6011624314 with telephone no. 784-7740 as of November 1-3, 2024 incurred by Colegio ng Lungsod ng Batangas.	2,343.74
59	25-Nov-24	2080806	PLDT Inc.	Internet connection incurred by Colegio ng Lungsod ng Batangas with account # 6011624276 with telephone # 784-7771 covered period from 11/1/2024-11/30/2024.	2,343.74
60	25-Nov-24	2080807	PLDT Inc.	Payment for internet connection bill with account no.6011624284 and telephone no. 784-7738 covered period from November 1-30, 2024 incurred by Colegio ng Lungsod ng Batangas.	2,343.74
61	25-Nov-24	2080808	PLDT Inc.	Payment for internet connection bill with account no.6011624292 and telephone no. 784-7765 covered period from November 1-31, 2024 incurred by Colegio ng Lungsod ng Batangas.	2,343.74
62	25-Nov-24	2080809	PLDT Inc.	Internet connection incurred by Colegio ng Lungsod ng Batangas with account # 6011624322 with telephone # 784-7711 covered period from 11/1/2024-11/30/2024.	2,343.74
63	25-Nov-24	2080810	PLDT Inc.	Payment for telephone # 784-7767 with account # 6011624306 covered period from November 1-30, 2024 incurred by Colegio ng Lungsod ng Batangas.	2,343.74
64	25-Nov-24	2080811	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 November 2024.	47,705.24
65	25-Nov-24	2080812	Philippine Veterans Bank	For remittance of Veterans loan Amortizations deducted from the salaries of regular employees of Colegio ng Lungsod ng Batangas for the month of November 2024.	46,424.79
66	25-Nov-24	2080813	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water covered period from October 1-31, 2024 consumed by Colegio ng Lungsod ng Batangas	16,688.18
67	25-Nov-24	2080814	Goldmine Printing Press	Payment for supply and delivery of various materials as requested by Colegio ng Lungsod ng Batangas.	209,432.24
68	26-Nov-24	2080815	Smartbiz Trading and General Merchandise	Payment for the supply and delivery and installation of CCTV cameras as requested by Colegio ng Lungsod ng Batangas.	1,840,623.75
69	28-Nov-24	2080816	Marize Jannel Aguila	Travelling expenses to represent the City Mayor in a Digital Democracy Award and to attend Business Government Partnership on November 15-16, 2024.	1,320.00
70	28-Nov-24	2080817	Mary Ann Antenor	Travelling expenses to represent the City Mayor in a Digital Democracy Award and to attend Business Government Partnership on November 15-16, 2024.	1,320.00
71	28-Nov-24	2080818	Nelson Asi	Travelling expenses to Quezon City on October 22, 2024 and Pasay on October 29-30, 2024.	2,640.00
72	28-Nov-24	2080819	Romancito Sanchez	Payment for travelling expenses , SMX Convention Center,Pasay City to attend the Internet Things conference on October 29-30,2024	1,760.00
73	28-Nov-24	2080820	Rosanni Del Mundo	Payment for travelling expenses , ALCU office in Quezon City to submit compliance and self evaluation for accreditation on October 4, 2024	1,100.00
74	28-Nov-24	2080821	Rose Mae Ann Lumanglas	Payment for travelling expenses , ALCU office in Quezon City to submit compliance and self evaluation for accreditation on October 4, 2024	1,100.00
75	28-Nov-24	2080822	Marcos Borbon	Travelling expenses to SMX Convention Center, Pasay City to attend the internet Things Conference on October 29-30, 2024.	1,760.00
76	28-Nov-24	2080823	***CANCELLED***	Error in Printing (by chk.# 0002080829)	0.00
77	28-Nov-24	2080824	PLDT Inc.	Telephone bill with account # 6004719296 with telephone no. 756-9148 covered period from November 17, 2024 to December 16, 2024.	1,217.81
78	28-Nov-24	2080825	Glenn Pamplona	Payment for travelling expenses ,SMX Convention Center,Pasay Clty tom attend the Internet Things Conference on October 29-30,2024	1,760.00
79	28-Nov-24	2080826	Ruben de Castro Jr.	Payment for travelling expenses , incurred while on official business to convey and fetch Colegio ng Lungsod ng Batangas employees to Makati, Quezon City and Manila on October 4, 2024, Muntinlupa on October 7 and 20 and Cubao on October 23,2024	3,740.00
80	28-Nov-24	2080827	Genevive Ferrer	Payment for honorarium as Korean Language Provider for BEED students, first semester Academic Year 2024-2025	5,700.00
81	28-Nov-24	2080828	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various office supplies & equipment as requested by Colegio ng Lungsod ng Batangas.	369,608.35

82	28-Nov-24	2080829	PLDT Inc.	Telephone bill with account # 6004719326 with telephone # 756-9694 as of November 17,2024 to December 16, 2024.	1,217.81
83	06-Nov-24	Debit Memo	Government Service Insurance System	Fund transfer, Colegio ng Lungsod ng Batangas to General Fund Proper representing repayment for remittance to GSIS for August,2024 salary differential	8,265.72
84	06-Nov-24	Debit Memo	Government Service Insurance System	Fund transfer, Colegio ng Lungsod ng Batangas to General Fund Proper representing repayment for remittance to GSIS , contributions and loan payments for September, 2024	746,487.50
85	06-Nov-24	Debit Memo	Government Service Insurance System	Fund transfer, Colegio ng Lungsod ng Batangas to General Fund Proper representing repayment for remittance to GSIS , back premiums	257.04
86	07-Nov-24	Debit Memo	Bureau of Internal Revenue	Fund transfer, Colegio ng Lungsod ng Batangas to General Fund Proper representing BIR payment for October, 2024 2nd part	295,257.89
87	27-Nov-24	Debit Memo	Government Service Insurance System	Fund transfer, Colegio ng Lungsod ng Batangas to General Fund Proper representing repayment to GSIS for October, 2024	762,200.41

**Grand Total**

**₱ 6,550,590.65**

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**

OIC City Treasurer