

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Sep-24	2080589	Jeffson Acorda	Payment for 50% tuition fee or Php 4000.00 which is less per semester to faculty members enrolled in Doctorate Degree for 2024-2025 1st Semester.	₱ 3,611.30
2	02-Sep-24	2080590	Alvine Ramirez	Payment for 50% tuition fee or Php 10, 000.00 which is less per semester to faculty members enrolled in Doctorate Degree for 2024-2025 for 1st Semester.	4,500.00
3	02-Sep-24	2080591	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricants consumptions for the period covered from July 1-31, 2024 consumed by Colegio ng Lungsod ng Batangas.	23,579.83
4	06-Sep-24	2080592	Eunice De Guzman	Payment for salary and pera as Senior Administrative Assistant II from covered period from August 1-15, 2024 and August 16-31, 2024.	32,458.54
5	06-Sep-24	2080593	Dolores Borrás	Payment for salary and pera as College Department Head (Business Administration) from August 1-15, 2024.	53,801.64
6	06-Sep-24	2080594	Jesusa Arellano	Payment for Honorarium as Colegio ng Lungsod ng Batangas Personnel Officer for the month of August 2024.	800.00
7	09-Sep-24	2080595	PLDT Inc.	Payment for internet connection bill of Colegio ng Lungsod ng Batangas for period covered from July 31, 2024 to August 31, 2024 of account number 6011624292	3,037.26
8	09-Sep-24	2080596	PLDT Inc.	Payment for the internet connection bill incurred by Colegio ng Lungsod ng Batangas for period covered from July 31,2024 - August 31, 2024 with account # 6011624306 with telephone # 12848099	3,037.26
9	09-Sep-24	2080597	PLDT Inc.	Payment for the internet connection bill incurred by Colegio ng Lungsod ng Batangas covered period from July 31,2024-August 31, 2024 with account # 6011624314 and telephone # 12853179	2,420.80
10	09-Sep-24	2080598	PLDT Inc.	Payment for the internet connection bill of Colegio ng Lungsod ng Batangas covered period from July 31,2024-August 31, 2024 with account # 6011624322 and telephone # 12847331	3,037.26
11	09-Sep-24	2080599	PLDT Inc.	Payment for internet connection bill of Colegio ng Lungsod ng Batangas for July 17, 2024 to August 16, 2024 of account number 6004719385	1,405.18
12	09-Sep-24	2080600	PLDT Inc.	Payment for telephone #12641626 with account # 6004719253 covered period from July 17,2024 to August 16, 2024 incurred by Colegio ng Lungsod ng Batangas	1,217.81
13	09-Sep-24	2080601	PLDT Inc.	Payment for internet connection bill of Colegio ng Lungsod ng Batangas for July 17, 2024 to August 16, 2024 of account number 6004719296	1,217.81
14	09-Sep-24	2080602	Glenn Aldin Pureza	Payment for travelling expenses incurred while on Official Business at Quezon City, Sampaloc Manila on September 5, 2024.	1,100.00
15	10-Sep-24	2080603	Maryknoll Mendoza	Pre-payment for training and travelling expenses while on official business in Bacolod City on September 12-13, 2024	13,333.91
16	10-Sep-24	2080604	Arrabelle Bagsit	Pre-payment for training and travelling expenses while on official business to attend the "PACERS Midyear Conference with the Theme, Beyond Generations in Bacolod City on September 12-13, 2024	14,333.91
17	10-Sep-24	2080605	Lorgelyn Aguba	Pre-payment for training and travelling expenses while on official business to attend the "PACERS Midyear Conference with the Theme, Beyond Generations in Bacolod City on September 12-13, 2024	13,333.91
18	10-Sep-24	2080606	Gold & Silver Metal Arts & General Merchandise	Payment for the supply and delivery of Plaques as requested by Colegio ng Lungsod ng Batangas	36,892.74
19	10-Sep-24	2080607	PLDT Inc.	Payment for internet connection bill incurred by Colegio ng Lungsod ng Batangas covered period from July 31, 2024-August 31,2024 with account # 011624276 with telephone # 12847363.	3,037.26
20	10-Sep-24	2080608	PLDT Inc.	Payment for internet connection bill incurred by Colegio ng Lungsod ng Batangas covered period from August 17,2024 - September 16, 2024 with account # 6004719385 and telephone 12640973	1,806.49
21	10-Sep-24	2080609	PLDT Inc.	Payment for telephone #12853191 with account #6011624284 covered period from July 31, 2024 to August 31, 2024 incurred by Colegio ng Lungsod ng Batangas	2,420.80
22	10-Sep-24	2080610	PLDT Inc.	Payment for telephone # 756-9148 with account # 6004719296 period from August 17, 2024 to September 16, 2024 incurred by Colegio ng Lungsod ng Batangas	1,217.81
23	11-Sep-24	2080611	PLDT Inc.	Payment for the telephone bill # 756-9691 with account # 6004719253 incurred by Colegio ng Lungsod ng Batangas.	1,217.81
24	11-Sep-24	2080612	PLDT Inc.	Payment for the telephone bill # 756-969491 with account # 6004719326 incurred by Colegio ng Lungsod ng Batangas	1,217.81

25	11-Sep-24	2080613	PLDT Inc.	Payment for the telephone bill # 756-9694 with account # 6004719326 incurred by Colegio ng Lungsod ng Batangas covered period from August 17, 2024-September 16, 2024.	1,217.81
26	11-Sep-24	2080614	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals / Summer Training Camp of Colegio ng Lungsod ng Batangas Mustangs Basketball Team, Colegio ng Lungsod ng Batangas	258,750.00
27	11-Sep-24	2080615	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 August 2024.	1,225.34
28	11-Sep-24	2080616	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 August 2024.	1,200.00
29	11-Sep-24	2080617	Home Development Mutual Fund	For remittance of Pag-ibig contribution of Job order employees for the month of August 2024 of Colegio ng Lungsod ng Batangas	11,300.00
30	12-Sep-24	2080618	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water consumed period from August 1-31, 2024 consumed by Colegio ng Lungsod ng Batangas	20,674.80
31	12-Sep-24	2080619	Meralco	Payment for the electricity bill of Colegio ng Lungsod ng Batangas covered period from July 29,2024 - August 28, 2024 with account # 1914418509	279,215.79
32	12-Sep-24	2080620	CD BOOKS INTERNATIONAL INC	Payment for the supply & delivery of various books as requested by the Colegio ng Lungsod ng Batangas	192,054.52
33	12-Sep-24	2080621	Development Bank of the Philippines	For remittance of DBP loans deducted from salaries of regular employees of Colegio ng Lungsod ng Batangas for the month of August 2024.	9,610.97
34	12-Sep-24	2080622	Marilou Custodio	Payment for 50% tuition fee Php 10,000.00 which is less peer sem. to faculty members enrolled in Doctorate Degree for 2024-2025, 1st Semester	10,000.00
35	16-Sep-24	2080623	Maricel de Ocampo	Cash advance for payment of Financial Assistance to Colegio ng Lungsod ng Batangas Mustangs Players & Coaches SY 2024-2025	94,500.00
36	16-Sep-24	2080624	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport with plate # Y4G629 of Colegio ng Lungsod ng Batangas covered period from December 28,2024 to December 28,2025.	18,221.72
37	16-Sep-24	2080625	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various construction materials and equipment as requested by different offices	50,967.90
38	17-Sep-24	2080626	Ruben de Castro Jr.	Payment for travelling expenses incurred while on official travel on various dates	3,894.00
39	18-Sep-24	2080627	PrimeWater Infrastructure Corp.	Payment for water consumption period covered from August 10, 2024 to September 10, 2024 consumed by Colegio ng Lungsod ng Batangas	25,600.96
40	18-Sep-24	2080628	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper covered period from August 1-31, 2024 as requested by Colegio ng Lungsod ng Batangas	3,124.80
41	18-Sep-24	2080629	CD BOOKS INTERNATIONAL INC	Release of retention for various books as requested by Colegio ng Lungsod ng Batangas	2,749.82
42	18-Sep-24	2080630	Rafael Aquino Hagos	Honorarium as trainer on vocal solo competition last August 29, 2024.	7,600.00
43	18-Sep-24	2080631	Maria Corazon Castillo	Payment for 50% tuition fee Php 10,000.OO which is less per semester to faculty members enrolled in Doctorate Degree for 2024-2025 1st Trimester	8,661.47
44	19-Sep-24	2080632	Macson Anthony Macaraig	Payment of salary for service rendered as part time instructor for August, 2024	6,412.50
45	19-Sep-24	2080633	Nelvin Valles	Payment of salary for service rendered as part time instructor for August, 2024	2,992.50
46	19-Sep-24	2080634	ABCC SALES & SERVICES	Payment for supply and delivery of various office supplies and equipment as requested by Colegio ng Lungsod ng Batangas	773,620.62
47	19-Sep-24	2080635	Rhovie Arca	Payment of salary for service rendered as part time instructor for August, 2024	2,850.00
48	19-Sep-24	2080636	Vivian Perez	Payment of salary for service rendered as part time instructor for August, 2024	17,100.00
49	19-Sep-24	2080637	Rose Mark Kinnard Cepillo	Payment of salary as part-time instructor for the month of August 2024	2,137.50
50	19-Sep-24	2080638	Mark Glenn Celis	Payment of salary as part-time instructor for the month of August 2024	6,982.50
51	19-Sep-24	2080639	Rechelle Ann Celerio	Payment of salary for service rendered as part time instructor for August, 2024	5,700.00
52	19-Sep-24	2080640	Aida Casas	Payment of salary for service rendered as part time instructor for August, 2024	8,550.00
53	19-Sep-24	2080641	Marvin Dinglasan	Payment of salary for service rendered as part time instructor for August, 2024	6,982.50
54	19-Sep-24	2080642	Ronaldo Dote	Payment of salary for service rendered as part time instructor for August, 2024	12,825.00
55	19-Sep-24	2080643	Herman Catapang	Payment of salary as part-time instructor for the month of August 2024	5,700.00
56	19-Sep-24	2080644	Niño Adam Dilay	Payment of salary for service rendered as part time instructor for August, 2024	6,982.50
57	19-Sep-24	2080645	Glenn Arthur Gutierrez	Payment of salary as part-time instructor for the month of August 2024	3,990.00

58	20-Sep-24	2080646	Melissa Eborá	Payment for travelling expenses incurred while on official business on September 11, 2024	880.00
59	20-Sep-24	2080647	Marilou Custodio	Payment for travelling expenses incurred while on official business on September 11, 2024	880.00
60	20-Sep-24	2080648	Eunice De Guzman	Payment for travelling expenses incurred while on official business on September 11, 2024	880.00
61	20-Sep-24	2080649	Grace Andal	Payment for travelling expenses incurred while on official business on September 11, 2024	880.00
62	20-Sep-24	2080650	Marie Antonette Bautista	Payment for travelling expenses incurred while on official business on September 11, 2024	880.00
63	20-Sep-24	2080651	Vanessa Roxanne Marquez	Payment for travelling expenses incurred while on official business on September 11, 2024	880.00
64	20-Sep-24	2080652	Bimbo Gambale	Payment for travelling expenses incurred while on official business on September 11, 2024	880.00
65	20-Sep-24	2080653	Elvin Joseph Comia	Payment for travelling expenses incurred while on official business on September 11, 2024	8,977.50
66	20-Sep-24	2080654	Bingo Cueto	Payment of salary for service rendered as part time instructor for the month of August 2024.	5,985.00
67	20-Sep-24	2080655	Mary Ann Antenor	Payment of salary for service rendered as part time instructor for the month of August 2024.	6,750.00
68	20-Sep-24	2080656	Romeo Maligaya	Payment of salary for service rendered as part time instructor for the month of August 2024.	11,400.00
69	20-Sep-24	2080657	Romelyne Maligaya	Payment of salary for service rendered as part time instructor for the month of August 2024.	10,687.50
70	20-Sep-24	2080658	Julie Ann Magadia	Payment of salary for service rendered as part time instructor for the month of August 2024.	11,400.00
71	20-Sep-24	2080659	Jebriil Alan Calingasan	Payment of salary for service rendered as part time instructor for the month of August 2024.	9,975.00
72	20-Sep-24	2080660	Sapryl Bueno	Payment of salary as part-time instructor for the month of August 2024	5,700.00
73	20-Sep-24	2080661	Salvador Cacha	Payment of salary for service rendered as part time instructor for the month of August 2024.	7,125.00
74	20-Sep-24	2080662	Jethro Villasanta	Payment of salary for service rendered as part time instructor for the month of August 2024.	5,985.00
75	20-Sep-24	2080663	John Rouen Marzo	Payment of salary for service rendered as part time instructor for the month of August 2024.	12,825.00
76	20-Sep-24	2080664	Mayeth Vivas	Payment of salary for service rendered as part time instructor for the month of August 2024.	4,275.00
77	20-Sep-24	2080665	Jericho Alay	Payment for the training and travelling expenses while on official business to attend the 20th Luzonwide Higher Education Press Conference ATPAST at Batis Aramin Resort,Lucban Quezon on August 28-30,2024	6,540.00
78	20-Sep-24	2080666	Nelson Asi	Payment for travelling expenses incurred while on official business to fetch and convey Colegio ng Lungsod ng Batangas employees to Pasay City on July 22,2024 to Sampaloc Manila, August 6,2024 to Biñan Laguna August 22, 2024 to Pasay and Marikina on August 27,2024,Quezon,August 28,2024 and Pasay August 30, 2024	5,280.00
79	20-Sep-24	2080667	Ronnie Ilagan	Payment of salary as part-time instructor	12,825.00
80	20-Sep-24	2080668	Philippine Veterans Bank	Remittance of loans deducted from the salaries of regular employees for the month of September2024.	44,618.79
81	20-Sep-24	2080669	Development Bank of the Philippines	Remittance of loans deducted from the salaries of regular employees for the month of September2024.	47,705.24
82	23-Sep-24	2080670	ABCC SALES & SERVICES	Payment for the bid for the maintenance of Colegio ng Lungsod ng Batangas Online System and Official Website as requested by Colegio ng Lungsod ng Batangas	187,500.00
83	23-Sep-24	2080671	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks for the conduct of the research colloquim for students as requested by Colegio ng Lungsod ng Batangas	16,875.00
84	24-Sep-24	2080672	Roldan Acuin	Payment for enhancement program and BLEPT Review Session for 4th year students (BEED,BPED,BPLED) Admission Year 2023-2024	15,200.00
85	24-Sep-24	2080673	Carmilo Flores	Payment for enhancement program and BLEPT Review Session for 4th year students (BEED,BPED,BPLED, Admission Year 2023-2024	15,200.00
86	24-Sep-24	2080674	Veronica Ril	Payment for Enhancement Program & BLEPT Review Sessions for 4th year Students (BEED,BPED,BTLED) Admission Year 2023-2024 last August 1,2,3,4 & 8, 2024.	15,200.00
87	24-Sep-24	2080675	Decerius Ril	Payment for Enhancement Program & BLEPT Revies Sessions for 4th year Students (BEED,BPED,BTLED) Admission Year 2023-2024, August 17,18,22,23 & 24,2024	15,200.00
88	24-Sep-24	2080676	Glenn Lumanglas	Payment for travelling expenses from Batangas City to Quezon City last March 22, 2024, Manila and Quezon City last May 27, 2024 and Quezon City on September 17,2024.	3,300.00

89	25-Sep-24	2080677	Jerrime Mendoza	Payment for travelling expenses from Pasay City to Batangas City last July 26, 2024.	660.00
90	26-Sep-24	2080678	Home Development Mutual Fund	For remittance of Pag-ibig contribution of Colegio ng Lungsod ng Batangas for the month of September 2024	4,000.00
91	26-Sep-24	2080679	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan amortization of Colegio ng Lungsod ng Batangas for the month of September 2024	751.13
92	26-Sep-24	2080680	Home Development Mutual Fund	For remittance of Pagibig contribution for the month of September 2024.	22,800.00
93	26-Sep-24	2080681	Home Development Mutual Fund	For remittance of Pagibig loan amortization deducted from the regular employees for the month of September 2024 of Colegio ng Lungsod ng Batangas	14,561.81
94	26-Sep-24	2080682	Home Development Mutual Fund	For remittance of Paglbig contribution for the month of August 2024 (Back premium)	400.00
95	27-Sep-24	2080683	Professional Regulation Commission	Payment for the processing fee for the requested list of Examinees w/ Ratings & Certification of Institutional Performance & National Passing Percentage of the Colegio ng Lungsod ng Batangas	1,550.00
96	27-Sep-24	2080684	D. Dimaandal Car Care Center	Payment for the Repair & maintenance of various service vehicles as requested by Colegio ng Lungsod ng Batangas	33,812.82
97	27-Sep-24	2080685	Jaime BM Refrigeration & Airconditioning	Payment for the Repair & maintenance of various Air-conditioning units as requested by Colegio ng Lungsod ng Batangas	122,343.75
98	05-Sep-24	Debit Memo	Philipine Health Insurance Corporation	Remittance of Philhealth contributions for the month of August 2024 (Casual)	14,846.95
99	05-Sep-24	Debit Memo	Philipine Health Insurance Corporation	Remittance of philhealth contributions for the month of August 2024 (Regular)	73,331.60
100	05-Sep-24	Debit Memo	Bureau of Internal Revenue	Fund transfer,Colegio ng Lungsod ng Batangas to General Fund Proper representing BIR payment for August, 2024 2nd part	216,615.97
101	17-Sep-24	Debit Memo	Government Service Insurance System	Fund transfer to General Fund Proper representing repayment for the remittance to GSIS of social insurance contributions for August, 2024 (Permanent) and (casual)	725,130.18
102	20-Sep-24	Debit Memo	Government Service Insurance System	Fund transfer Colegio ng Lungsod ng Batangas Fund to General Fund representing repayment for the remittance to GSIS per VO#100-240815755 (Back premium)	21,362.01
Grand Total					<u><u>₱ 3,832,287.91</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer