City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For April 1-30, 2025
LBP Current Account #: 0302-1166-01

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	07-Apr-25	2081080	Marilou Custodio	Pre-payment for training and travelling expenses while on official business at Nueva Ecija on April 28-30, 2025	₱ 8,750.00
2	07-Apr-25	2081081	Margorie de Jesus	Pre-payment for training and travelling expenses while on official business at Nueva Ecija on April 28-30, 2025	8,750.00
3	07-Apr-25	2081082	Government Service Insurance System	Payment for the insurance premium of City Gov't Property Three Story CLB Bldg., Brgy. Sta. Clara, Bats. City covering the period from May 2	716,626.23
4	07-Apr-25	2081083	Reydel Panopio	Payment of Salary and Pera for the service renderd as Instructor lll- Casual from March 3-31,2025 at the rate of P1610.63/day	31,364.36
5	07-Apr-25	2081084	Rommel Arellano	Payment of salary and PERA as instructor 1,March 3-31,2025	27,703.82
6	07-Apr-25	2081085	Marjorie Arce	Payment of salary for March 1-31, 2025	32,183.84
7	07-Apr-25	2081086	Lorenz Aaron Isla	Payment of salary for March 3-31, 2025	31,364.36
8	10-Apr-25	2081087	Jerrime Mendoza	Payment for travelling expenses incured while on official business	3,721.00
9	10-Apr-25	2081088	Nelson Asi	Payment for travelling expenses incured while on official business	4,915.00
10	10-Apr-25	2081089	Ladylynnie Tobilla	Payment of salary as Part Time instructor,March 2025,CLB	21,375.00
11	10-Apr-25	2081090	Rey Valenzuela	Payment of salary for the service rendered as Part-Time instructor,March 2025	9,975.00
12	10-Apr-25	2081091	Deborah Catilo	Pre-payment for training and travelling expenses while on official business on April 24-26, 2025	12,318.00
13	11-Apr-25	2081092	Home Development Mutual Fund	For remittance of Pag-ibig modified contribution,regular employees,CLB,March 2025	1,000.00
14	11-Apr-25	2081093	Home Development Mutual Fund	For remittance of Pag-ibig modified contribution,regular employees,CLB,March 2025	1,800.45
15	11-Apr-25	2081094	Home Development Mutual Fund	For remittance of Pag-ibig contribution,contractual employees,CLB,March 2025	1,200.00
16	11-Apr-25	2081095	Home Development Mutual Fund	For remittance of Pag-ibig contribution,regular employees,CLB,March 2025	1,200.00
17	11-Apr-25	2081096	Philippine Veterans Bank	For remittance of Veterans loan amortization,CLB employees March 2025	1,806.00
18	11-Apr-25	2081097	Development Bank of the Philippines	For remittance of Development Bank of the Philippines loan,CLB,March 2025	19,242.41
19	11-Apr-25	2081098	Maria Isabel Alea	Payment for travelling expenses incured while on official business	2,600.00
20	11-Apr-25	2081099	Mark Don Bathan	Payment for travelling expenses incurred while on official business to Hub Diliman College, Quezon City to attend the LCUAA Inaugural Asse	3,760.00
21	11-Apr-25	2081100	Melissa Ebora	Payment for travelling expenses incurred while on official business to Hub Diliman College, Quezon City to attend the LCUAA Inaugural Asse	4,112.50
22	11-Apr-25	2081101	Lorenz Aaron Isla	Payment for travelling expenses incurred while on official business to Hub Diliman College, Quezon City to attend the LCUAA Inaugural Asse	5,814.95
23	11-Apr-25	2081102	Bimbo Gambale	Payment for travelling expenses incured while on official business	2,600.00
24	11-Apr-25	2081103	Mark Nil Solis	Payment for travelling expenses incured while on official business	3,080.00
25	11-Apr-25	2081104	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water,Mar. 1-31, 2025/CLB	32,048.54

26	11-Apr-25	2081105	Maria Melinda Barre	Payment of salary & PERA Instructor III-Mar. 17-31, 2025/CLB	18,511.52
27	14-Apr-25	2081106	Elena Raymundo	Cash advance for payment of salary of Part-time Instructor of CLB-Mar. 2025	224,865.00
28	14-Apr-25	2081107	Lorna Gappi	Payment for monthly Representation Allowance March 2025.	4,250.00
29	14-Apr-25	2081108	Meralco	Payment for electricity bill,CLB,February 28,2025-March 28,2025/acct#1914418509	320,875.87
30	14-Apr-25	2081109	PLDT Inc.	Payment for internet connection, CLB, for the period covering March 1-31,2025 and April 1-30, 2025	4,687.48
31	14-Apr-25	2081110	PLDT Inc.	Payment for internet connection bill with acct. no.6011624314 tel. no. 784-7740 from March 1-31, 2025 to April 1-30, 2025	4,711.37
32	14-Apr-25	2081111	PLDT Inc.	Payment for internet connection bill with acct. no 6011624306 with tel. no. 784-7767 from the month of March 1-31, 2025 and April 1-30, 202	4,687.48
33	14-Apr-25	2081112	PLDT Inc.	Payment for the internet connection bill,CLBMArch 1-31,2025 to April 1-30,2025/acct# 6011624292/tel#784-7765	4,687.48
34	14-Apr-25	2081113	Dolores Borras	Payment for training and travelling expenses,Cebu Business Hotel,Cebu City to attend the 36th ALCUCOA Capability Training Program on M	22,831.92
35	14-Apr-25	2081114	Rosanni Del Mundo	Payment for training and travelling expenses on March 26-28,2025 at Cebu Business Hotel, Cebu City to attend the 36th ALCUCOA Capabili	21,511.89
36	14-Apr-25	2081115	Andrew Brian Deguito	Payment for training and travelling expenses on March 26-28,2025 at Cebu Business Hotel, Cebu City to attend the 36th ALCUCOA Capabili	20,008.88
37	15-Apr-25	2081116	Smart Communications, Inc.	Payment for the monthly bill of mobile# 09399167465, Account#1241576341 as of March 31, 2025 of CLB	1,875.00
38	15-Apr-25	2081117	***CANCELLED***	wrong advice (by chk.# 0)	0.00
39	15-Apr-25	2081118	Victorino Arcega	Payment of honorarium as CLB BOT Member (Representative from Industry Sector) 1st BOT regular meeting last Mar. 4, 2025	4,750.00
40	15-Apr-25	2081119	John Reyner De Guzman	Payment of honorarium as CLB BOT Member (President, CLB Student Council) 1st BOT regular meeting last Mar. 4, 2025	5,000.00
41	15-Apr-25	2081120	PLDT Inc.	Payment for internet bill of CLB for March 1-31, 2025 and April 1-30, 2025	4,754.36
42	15-Apr-25	2081121	Corporation	For remittance of PHILHEALTH contributions deducted from the salaries of the regular employees of the City Gov't of Bats	10,390.04
43	16-Apr-25	2081122	Philippine Veterans Bank	Remittance of Veterans Loan amortizations deducted from salaries of regular employees due for April, 2025	39,307.03
44	16-Apr-25	2081123	PLDT Inc.	Payment of internet bill for March 1-31, 2025 and April 1-30, 2025	4,687.48
45	16-Apr-25	2081124	Jesusa Arellano	Payment of honorarium for March, 2025	750.00
46	16-Apr-25	2081125	Development Bank of the Philippines	Remittance of DBP loans of regular employees for April, 2025	38,213.38
47	16-Apr-25	2081126	Gakken Philippines Inc.	Payment for supply and delivery of various office supplies as requested by CLB	47,458.20
48	16-Apr-25	2081127	Realiza Mame	Payment of honorarium as panel reviewer in the CLB Employee Research Forum held on April 4, 2025	4,750.00
49	16-Apr-25	2081128	Aimee Guia	Payment of honorarium as panel reviewer in the CLB Employee Research Forum held on April 4, 2025	4,750.00
50	16-Apr-25	2081129	Home Development Mutual Fund	For remittance of Pag- ibig contribution deducted from the Job Order employees of Colegio ng Lungsod Bats for the month of March, 2025	8,700.00
51	21-Apr-25	2081130	Gail Magalang	Pre-payment for training and traveling expenses while on official business on April 24-26, 2025	13,159.32
52	21-Apr-25	2081131	Maria Corazon Castillo	Payment for 50% tuition fee to faculty members enrolled in Doctorate Degree for 2024-2025 2nd Trimester	6,122.97
53	21-Apr-25	2081132	Merchandise	Payment for delivery of various office supplies	137,842.28
54	22-Apr-25	2081133	Aida Casas	Payment for Honorarium as Panel Reviewer in the CLB Research Forum on April 4, 2025.	4,750.00
55	22-Apr-25	2081134	Amado Villegas Jr.	Payment for Enhancement Program for BSA students on various dates	14,250.00
56	22-Apr-25	2081135	Rian Ceasar Soliman	Payment for Enhancement Program for BSA students on various dates	14,250.00
57	22-Apr-25	2081136	Newstand	Payment for subscription of newspaper for March 1-31, 2025	3,124.80

58	22-Apr-25	2081137	James Macalalad	Pre-Payment for training & travelling expenses while on official business to attend tthe 37th ALCUCOA Capability Training Progra, on May 7-9	20,249.88
59	22-Apr-25	2081138	Jeramie Meliton	Pre-Payment for training & travelling expenses while on official business to attend tthe 37th ALCUCOA Capability Training Progra, on May 7-9	19,249.88
60	22-Apr-25	2081139	PrimeWater Infrastructure Corp.	Payment for the water bill, Mar. 10, 2025 to April 10, 2025/CLB	21,114.95
61	23-Apr-25	2081140	Julieta Mylene Follero	Payment of honorarium for overseeing guidance and counseling services for March, 2025	9,500.00
62	28-Apr-25	2081141	Teofista Mulsid	Reimbursement for training and travelling expenses while on official business travel to PICC, Pasay City on April 6-9, 2025	12,067.17
63	30-Apr-25	2081142	PLDT Inc.	Payment for the tel bill of CLB,April 172025- May 16,2025/Acct# 6004719253/tel#756-9691	1,217.81
64	30-Apr-25	2081143	PLDT Inc.	Payment for the tel. billof CLB,April 17,2025 to May 16,2025/acct# 6004719296/tel#756-9148	1,217.81
65	30-Apr-25	2081144	PLDT Inc.	Payment for the tel. bill of CLB,April 17,2025 to May 16,2025/acct# 6004719385/tel#7569699	1,579.46
66	30-Apr-25	2081145	PLDT Inc.	Payment for the tel. bill of CLB,April 17,2025 to May 16,2025/acct# 6004719326/tel#756-9694	1,217.81
67	30-Apr-25	2081146	ABCC SALES & SERVICES	Payment for the renewal of DNS Registration and Hosting, Web Hosting Maintenance and Management System as requested by CLB	563,250.00
68	07-Apr-25	Debit Memo	Landbank of the Philippines	Fund transfer: CLB to GF representing BIR payment for March, 2025	220,766.44
69	07-Apr-25	Debit Memo	Philippine Health Insurance Corporation	Remittance of PHIC contributions for March, 2025 (Casual)	10,746.75
70	10-Apr-25	Debit Memo	Home Development Mutual Fund	Payment for remittance of HDMF contributions for March, 2025 Contractual	2,800.00
71	10-Apr-25	Debit Memo	Home Development Mutual Fund	Payment for remittance of HDMF contributions for March, 2025 Regular	25,200.00
72	10-Apr-25	Debit Memo	Home Development Mutual Fund	Payment for remittance of HDMF loan amortization for March, 2025	15,658.24
				Grand Total	**₱ 2,935,661.41**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer