City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For August 1-31, 2025
LBP Current Account #: 0302-1166-01

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Aug-25	2131610	PLDT Inc.	Payment for telephone bill of account no. 6004719296 for July 17 to August 16, 2025	₱ 1,217.81
2	01-Aug-25	2131611	PLDT Inc.	Payment for telephone bill of CLB,July 17,2025 to August 16,2025,account no. 6004719253,telephone no. 7569691	1,217.81
3	01-Aug-25	2131612	PLDT Inc.	Payment for telephone bill of CLB,July 17,2025 to August 16,2025,account no. 6004719326,telephone no. 7569654	1,217.81
4	01-Aug-25	2131613	PLDT Inc.	Payment for telephone bill of CLB,July 17,2025 to August 16,2025,account no. 6004719385,telephone no. 7569699	1,703.43
5	01-Aug-25	2131614	Maricris Samonte	Payment for Clothing Allowance 2025.	7,000.00
6	01-Aug-25	2131615	Renz Darell Balog	Payment for honorarium as the official Musical Accompanist of the CLB Folkloric Dance Company for both Collegiate and Community Levels for the Traditionl Subli Dance Competition on July 19 and 21, 2025.	4,750.00
7	01-Aug-25	2131616	Jerrime Mendoza	Payment for travelling expenses incurred while on official travel to convey & fetch CLB employees, Megatrade, Mandaluyong City, July 1, 2025	1,180.00
8	01-Aug-25	2131617	Jesusa Angelie Austria	Payment of honorarium as Resource Speaker on the topic "The Success Formula for Empowering Yound Minds as part of the faculty devt. program July 15,2025	4,750.00
9	04-Aug-25	2131618	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the Regular Employee of CLB (back premium) May, 2025 to June, 2025	3,156.80
10	05-Aug-25	2131619	Grandiose Food Services Inc.	Payment for supply and delivery of meals and snacks as requested by the CLB	26,118.75
11	05-Aug-25	2131620	D. Dimaandal Car Care Center	Payment for repair and maintenance of RP Service Vehicle Toyota Hi-Ace Grandia with plate no. SGB579 as requested by CLB	16,593.75
12	05-Aug-25	2131621	Glenn Aldin Pureza	Payment of salary as Admin. Aide II, July 1-31,2025	1,537.20
13	06-Aug-25	2131622	Clarin's Educational Supply and Newstand	Payment for subscription of newspaper for June 1-30, 2025	3,024.00
14	11-Aug-25	2131623	Club Balai Isabel, Inc.	Payment for the procurement of Full Board Hotel accomodation,venue and other incidental expenses,CLB Global Partnership Mapping,Colegio Lungsod ng Batangas	42,087.19
15	11-Aug-25	2131624	Ivy Jane Dagus	Payment of salary July 30-31, 2025,Instructor I	2,791.36
16	12-Aug-25	2131625	PLDT Inc.	Payment for telephone no. 784-7765/account no. 6011624292,Aug. 1-31, 2025/CLB	2,343.74
17	12-Aug-25	2131626	PLDT Inc.	Payment for telephone no. 784-7771/account no. 6011624276,Aug. 1-31, 2025/CLB	2,343.74
18	12-Aug-25	2131627	PLDT Inc.	Payment for internet bill of account no. 6011624322 from August 1-31, 2025	2,343.74
19	12-Aug-25	2131628	PLDT Inc.	Payment for telephone no. 784-7738/account no. 60116242846,Aug. 1-31, 2025/CLB	2,369.99
20	12-Aug-25	2131629	PLDT Inc.	Payment for telephone no. 784-7767/account no. 6011624306,Aug. 1-31, 2025/CLB	2,343.74
21	12-Aug-25	2131630	PLDT Inc.	Payment for telephone no. 784-7740/account no. 6011624314,Aug. 1-31, 2025/CLB	2,422.49
22	12-Aug-25	2131631	Jayson Lunar	Payment of salary and pera as Instructor I- casual, July 14-31,2025	18,086.07
23	13-Aug-25	2131632	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from salaries of CLB employees, August, 2025	39,307.03

24	13-Aug-25	2131633	Jesusa Arellano	Payment of honorarium as CLB Personnel Officer, July 2025	750.00
25	13-Aug-25	2131634	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the Job Order employees of CLB, July 2025	8,300.00
26	13-Aug-25	2131635	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of CLB, May & June, 2025	800.00
27	13-Aug-25	2131636	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,July 1-31,2025,COlegio ng Lungsod ng Batangas	8,458.56
28	14-Aug-25	2131637	Jeffson Acorda	Payment for the 50% tuition fee or 4,000 which is less per semester to faculty members enrolled in graduate studies for 2025-2026 1st semester	1,253.13
29	14-Aug-25	2131638	Development Bank of the Philippines	For remittance of Development Bank of the Philippines loans deducted from the salaries of the City Government of Batangas,CLB,August 2025	42,863.38
30	14-Aug-25	2131639	Carlos Couture Shop	Payment for supply and delivery of various costumes as requested by CLB of Bats. City	175,498.00
31	14-Aug-25	2131640	PrimeWater Infrastructure Corp.	Payment for water bill account no. 3337-0250-0167,July 10, 2025 to Aug. 10, 2025/CLB	15,682.92
32	14-Aug-25	2131641	Lorna Gappi	Payment for Representation Allowance,July, 2025	8,500.00
33	14-Aug-25	2131642	Marvin Cadornigara	Payment of honorarium as resource speaker last July 16, 2025	4,275.00
34	14-Aug-25	2131643	Land Transportation Office	Payment for registration of Toyota Hi-Ace with plate no. SGB 579 of CLB from September 1, 2025 to September 1, 2026	2,170.00
35	14-Aug-25	2131644	Government Service Insurance System	Payment for insurance premium of Toyota Hi-Ace with plate no. SGB 579 of clb from October 1, 2025 to October 1, 2026	564.40
36	14-Aug-25	2131645	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper,July 1-31, 2025/CLB	3,124.80
37	14-Aug-25	2131646	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricants consumption from July 1-31, 2025/CLB	18,553.72
38	15-Aug-25	2131647	Smart Communications, Inc.	Payment for mobile # 09399167465/account no. 1241576341,July 31, 2025/CLB,Bats. City Gov't.	1,875.00
39	18-Aug-25	2131648	Romancito Sanchez	Salary for July 1-31, 2025	13,478.34
40	18-Aug-25	2131649	Jonaliza Matibag	Salary for July 21-31, 2025	14,157.93
41	18-Aug-25	2131650	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the City Gov't. of Bats. July, 2025/CLB	9,610.97
42	19-Aug-25	2131651	Melvin Francisco	Payment of salary,May 1-31, 2025/CLB	86.32
43	20-Aug-25	2131652	Philippine Veterans Bank	For remittance of Veterans loan amortizations deducted from the salaries of the CLB employee (Melvin Francisco) May, 2025	1,806.00
44	20-Aug-25	2131653	Development Bank of the Philippines	For remittance of Development Bank of the Philippines loans, City Gov't of Batangas CLB, May 2025	6,200.00
45	20-Aug-25	2131654	Melvin Francisco	Payment of salary & PERA,June 1-30, 2025/CLB Instructor	13,047.80
46	22-Aug-25	2131655	Development Bank of the Philippines	For remittance of loans deducted from the salaries of regular employees,June 2025	9,610.97
47	22-Aug-25	2131656	Philippine Veterans Bank	For remittance of veterans loan amortization deducted from salaries of CLB,June 2025	1,806.00
48	26-Aug-25	2131657	MEL-C Trading	Payment for the supply and delivery of ink/toner for use of CLB	311,034.74
49	26-Aug-25	2131658	TCM GARMENTS	Payment for the rental of caps and gown for use of the faculty membersw and students during the 18th commencement exercises,CLB	28,842.00
50	27-Aug-25	2131659	Triple 8 Carinderia & Catering Services	Payment for supply and delivery of meals and snacks as requested by CLB	162,496.87
51	27-Aug-25	2131660	Elena Raymundo	Cash advance for payment of salaries of employees of City Government of Batangas under CLB Fund/Aguilar,Crystal Jade et al	262,305.99

52	27-Aug-25	2131661	Julieta Mylene Follero	Payment for the honorarium for overseeing guidance and counseling services for July, 2025	9,500.00
53	04-Aug-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF premiums for July, 2025	25,200.00
54	04-Aug-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF MPL for July, 2025	11,856.28
55	04-Aug-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF MP2 for July, 2025	1,000.00
56	05-Aug-25	Debit Memo	Philippine Health Insurance Corporation	Remittance of PHIC contributions for July, 2025 (Casual)	16,061.82
57	06-Aug-25	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund representing BIR payment for July, 2025	183,409.48
58	13-Aug-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contributions for July, 2025	1,200.00
59	13-Aug-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contributions for July, 2025 (casual)	4,000.00
60	13-Aug-25	Debit Memo	Home Development Mutual Fund	Payment of loan amortization for July, 2025	1,225.34
61	13-Aug-25	Debit Memo	Home Development Mutual Fund	Payment of calamity loan amortization for July, 2025	1,415.87
62	18-Aug-25	Debit Memo	Philippine Health Insurance Corporation	Remittance of PHIC contributions for August, 2025	92,857.75
63	28-Aug-25	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund representing repayment for remittance to GSIS(regular,casual) for Ju;y, 2025	710,305.17
				Grand Total	**₱ 2,375,091.00**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer