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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Jul-25	2081271	Grandeur Printing & General Merchandise	Payment for supply and delivery of envelope	₱ 8,437.50
2	07-Jul-25	2081272	Nutrilink Enterprises	Payment for supply and delivery of vaious Plants & Planting Materials as/CLB	153,129.49
3	07-Jul-25	2081273	Jesusa Arellano	Payment of honorarium as CLB Personnel Officer, June 2025	750.00
4	07-Jul-25	2081274	Lorna Gappi	Payment of monthly representation allowance for June 2025	8,500.00
5	10-Jul-25	2081275	Society Glass and Gabriel Builders Inc.	Payment for the supply,delivery & installation of top glass as requested by the CLB,Bats. City Gov't.	7,031.25
6	14-Jul-25	2081276	Development Bank of the Philippines	For remittance of DBP loans from the salaries of the City Gov't. of Bats CLB, June 2025	9,610.97
7	14-Jul-25	2081277	Philippine Veterans Bank	For remittance of veterans loan amortization deducted from the salaries of CLB employees July 2025	39,307.03
8	14-Jul-25	2081278	Smart Communications, Inc.	Payment for mobile # 009399167465/Acct. # 1241576341,June 30, 2025/CLB	1,875.00
9	15-Jul-25	2081279	Romancito Sanchez	Payment of salary & PERA,June 1-30, 2025/CLB	13,625.51
10	15-Jul-25	2081280	Development Bank of the Philippines	For remittance of Development Bank of the Phils. loans deducted from the salaries of the City Gov't. of Bats.July, 2025/CLB	42,863.38
11	15-Jul-25	2081281	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the Job Order employees of CLB, June, 2025	8,700.00
12	17-Jul-25	2081282	PLDT Inc.	Payment for telephone # 784-7738/ Acct. # 6011624284,July 1-31, 2025 /CLB	2,369.99
13	17-Jul-25	2081283	PLDT Inc.	Payment for the internet connection,CLB , July 1-31,2025 /acct# 6011624292/tel#784-7765	2,343.74
14	17-Jul-25	2081284	PLDT Inc.	Payment for the internet connection,CLB , July 1-31,2025 /acct# 6011624276 /tel#784-7771	2,343.72
15	17-Jul-25	2081285	PLDT Inc.	Payment for the internet connection,CLB , July 1-31,2025 /acct# 6011624322 /tel#784-7711	2,343.74
16	17-Jul-25	2081286	Rosanni Del Mundo	Payment for attending NNQAA Gala Night and Thanksgiving dinner with a theme "Leading with impact:Sustaining, Collaborating,Accelerating	2,800.00
17	17-Jul-25	2081287	Dolores Borras	Payment for attending NNQAA Gala Night and Thanksgiving dinner with a theme "Leading with impact:Sustaining, Collaborating,Accelerating	2,800.00
18	17-Jul-25	2081288	Lorna Gappi	Payment for attending NNQAA Gala Night and Thanksgiving dinner with a theme "Leading with impact: Sustaining, Collaborating,Accelerating	2,800.00
19	17-Jul-25	2081289	PLDT Inc.	Payment for the internet connection bill of CLB,July 1-31,2025,acct# 6011624314.tel#7847740	2,343.74
20	17-Jul-25	2081290	PLDT Inc.	Payment for internet connection bill with acct. no. 6011624306/784-7767 as of July 1-31 ,2025/CLB	2,343.74
21	17-Jul-25	2081291	Kristine Mae Caringal	Honorarium as panelist for 2025 Business Plan Competition held on April 11, 2025	2,850.00
22	18-Jul-25	2081292	Mark Don Bathan	Payment for travelling expenses incurred while on official travel on June 28, 2025	1,598.00
23	18-Jul-25	2081293	PrimeWater Infrastructure Corp.	Payment for water bill from June 10 to July 10, 2025	11,872.40
24	18-Jul-25	2081294	Gail Magalang	Payment for 50% tuition fee or Php 10,000 which is less per semester to faculty members enrolled in Doctorate degree for summer 2025	10,000.00
25	18-Jul-25	2081295	Rosanni Del Mundo	Payment for travelling expenses while on official business on July 7, 2025	440.00
26	18-Jul-25	2081296	Dolores Borras	Payment for travelling expenses incurred while on official business, July 7,2025	440.00
27	18-Jul-25	2081297	Meralco	Payment for the electricity bill of CLB for May 29,2025 to June 28, 2025,acct #1914418509	242,492.75

28	28-Jul-25	2081298	Lyn Arcaño	Payment of Honorarium as a Panelist for the 2025 Business Plan Competition held on April 11, 2025	2,850.00
29	28-Jul-25	2081299	Gemar Perez	Payment of Honorarium as a Panelist for the 2025 Business Plan Competition held on April 11, 2025	2,850.00
30	29-Jul-25	2081300	Lorna Gappi	Payment for attending NNQAA Gala Night and Thanksgiving dinner with a theme "Leading with impact:Sustaining, Collaborating,Accelerating	440.00
31	29-Jul-25	2131601	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricant consumption for the month of June 1-30,2025 for the use of CLB,Batangas City	18,276.81
32	29-Jul-25	2131602	Mark Nil Solis	Payment for travelling expenses incurred while on official business travel to convey and fetch CLB employees to Evia Las Pinas on March 7,2	4,236.00
33	29-Jul-25	2131603	Melchor Panganiban	Payment for 50% tuition fee to faculty members enrolled in Doctorate Degree for summer 2025	10,000.00
34	30-Jul-25	2131604	Julieta Mylene Follero	Payment of honorarium for overseeing guidance and counseling services for June, 2025	9,500.00
35	31-Jul-25	2131605	First Coaches and Referees Union of the	Payment for registration fee to the Union Sports League-Men's Basketball Inaugural Season 2025	35,000.00
36	31-Jul-25	2131606	Nelson Asi	Payment for travelling expenses incurred while on official business travel to convey and to fetch CLB employees to Alabang Muntinlupa on Ju	5,280.00
37	31-Jul-25	2131607	Alvine Ramirez	Payment for 50% tuition fee or Php 10,000 which is less per semester to faculty members enrolled in Doctorate degree for summer 2024-202	3,000.00
38	31-Jul-25	2131608	James Macalalad	Payment for additional teaching assignment given from June 1-30, 2025	16,143.34
39	31-Jul-25	2131609	Zenen Palbacal	Cash advance for salary of CLB Instructor,July 14-15, 2025	45,188.99
40	02-Jul-25	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund representing BIR payment for June, 2025	234,112.77
41	02-Jul-25	Debit Memo	Philippine Health Insurance Corporation	Payment of PHIC contributions for June, 2025	93,581.85
42	03-Jul-25	Debit Memo	Home Development Mutual Fund	Payment of HDMF contributions for June, 2025	25,600.00
43	03-Jul-25	Debit Memo	Home Development Mutual Fund	Payment of HDMF loan amortizations for June, 2025	14,198.72
44	03-Jul-25	Debit Memo	Home Development Mutual Fund	Payment of HDMF MP2 contributions for June, 2025	1,000.00
45	04-Jul-25	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund Proper representing repayment for the remittance to GSIS for May, 2025	811,956.31
46	15-Jul-25	Debit Memo	Home Development Mutual Fund	Payment of HDMF contribution for June, 2025	400.00
47	15-Jul-25	Debit Memo	Home Development Mutual Fund	Payment of HDMF loan amortization for June, 2025	1,225.34
48	29-Jul-25	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund Proper representing repayment for remittance to GSIS(regular and casual) for June, 2025	730,015.10
49	30-Jul-25	Debit Memo	Philippine Health Insurance Corporation	Payment of PHIC contributions for July, 2025	92,857.75
				Grand Total	**₱ 2,743,724.93**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer