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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Jun-25	2081208	RBC Petron Gasoline Station	Payment for gasoline,oil and lubricant for April 1-30,2025 of CLB	₱ 32,942.93
2	02-Jun-25	2081209	PLDT Inc.	Payment for the telephone bill of CLB for May 17,2025 to June 16,2025 for Acct#6004719296,tel# 7569148	1,217.81
3	02-Jun-25	2081210	PLDT Inc.	Payment for the telephone bill acct # 6004719253,tel# 7569691 for May 17 to June 16, 2025	1,217.81
4	02-Jun-25	2081211	PLDT Inc.	Payment for the telephone bill of CLB with acct# 6004719326,tel#7569694 for May 17 to June 16, 2025	1,217.81
5	02-Jun-25	2081212	PLDT Inc.	Payment for the telephone bill of Account # 6004719385, Tel# 756-9699 for May 17-June 16,2025.	1,307.33
6	02-Jun-25	2081213	Jerrime Mendoza	Payment for travelling expenses incurred while on official business travel to Central Luzon State University,Nueva Ecija on April 28,2025	600.00
7	03-Jun-25	2081214	Elyn Acorda	Payment of honorarium as Resource Person during the Student Recollection 2025 organized for graduating students held on May 22, 2025	2,850.00
8	04-Jun-25	2081215	Rian Ceasar Soliman	Payment for Enhancement Program for BSA Students on various dates	14,250.00
9	04-Jun-25	2081216	Marcos Borbon	Pre-payment for training and travelling expenses while on official business to attend the 2025 iSITE Professional National conference at La C	20,706.08
10	04-Jun-25	2081217	Grace Andal	Pre-payment for training and travelling expenses while on official business to attend the 2025 iSITE Professional National conference at La C	21,706.08
11	10-Jun-25	2081218	Rhovhie Arca	Payment for Enhancement Program for BSA students on various dates	9,500.00
12	10-Jun-25	2081219	Alena Ocampo	Payment for Enhancement Program for BSA students on May 13,2025	4,750.00
13	10-Jun-25	2081220	Amado Villegas Jr.	Payment for Enhancement Program for BSA students on various dates	14,250.00
14	10-Jun-25	2081221	Kaiser International Healthgroup, Inc.	Payment of Healthcare benefit premium for City Government of Batangas employees for CY 2025	483,000.00
15	11-Jun-25	2081222	Jesusa Arellano	Payment for Honorarium as CLB Personnel Officer,May 2025	750.00
16	11-Jun-25	2081223	Rey Valenzuela	Payment of salary for the service rendered as Part -time Instructor,May 2025	7,980.00
17	11-Jun-25	2081224	Romancito Sanchez	Salary for May 1-31, 2025	12,193.42
18	11-Jun-25	2081225	Home Development Mutual Fund	Remittance of Pag-Ibig contributions deducted from job order employees for May, 2025	8,900.00
19	11-Jun-25	2081226	Lorna Gappi	Payment of RATA,May 2025	8,500.00
20	11-Jun-25	2081227	Chato Dapito	Cash advance for salaries of part-time instructor,May, 2025	227,762.50
21	13-Jun-25	2081228	Development Bank of the Philippines	Remittance of DBP loans deducted from salaries of regular employees due for May, 2025	9,610.97
22	13-Jun-25	2081229	Meralco	Payment for the electricity bill of the Colegio ng Lungsod ng Batangas for the month of April 29,2025 to May 28,2025 with aacount # 1914418	313,199.03
23	13-Jun-25	2081230	PLDT Inc.	Payment for the internet bill of account number 6011624292 for May 1-31 to June 1-30, 2025	4,687.48
24	13-Jun-25	2081231	PLDT Inc.	Payment for the internet bill of the Colegio ng Lungsod ng Batangas, Bats. City, covering period May 1-31, 2025 and June 1-30, 2025. Accou	4,687.48
25	13-Jun-25	2081232	PLDT Inc.	Payment for the internet bill of account number 6011624306 for May 1-31 to June 1-30, 2025	4,687.48
26	13-Jun-25	2081233	Smart Communications, Inc.	Payment for the bill with cellphone # 09399167465/Acct. # 1241576341 for May 31, 2025 of CLB	1,875.00
27	16-Jun-25	2081234	PLDT Inc.	Payment for internet bill of CLB account number 6011624314 for months of May and June, 2025	4,687.48

28	16-Jun-25	2081235	PLDT Inc.	Payment for internet bill of CLB account number 6011624284 for months of May and June, 2025	4,687.48
29	16-Jun-25	2081236	PLDT Inc.	Payment for internet bill of CLB account number 6011624276 for months of May and June, 2025	4,687.48
30	17-Jun-25	2081237	Perlas ng Silangan Sports Venture Inc.	Payment for Participation fee to ALAB 2025	50,000.00
31	17-Jun-25	2081238	Development Bank of the Philippines	Remittance of DBP loans of regular employees due for June, 2025	38,213.38
32	17-Jun-25	2081239	PrimeWater Infrastructure Corp.	Payment for the water bill of CLB,May 10,2025 to June 10, 2025	12,358.84
33	18-Jun-25	2081240	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water,May 1-31, 2025 for CLB	11,747.99
34	18-Jun-25	2081241	Philippine Veterans Bank	Remittance of loan amortizations due for June, 2025	39,307.03
35	19-Jun-25	2081242	***CANCELLED***	Error in Printing (by chk.# 00002081243)	-
36	19-Jun-25	2081243	Association of Local College and Universi	Payment for the 2025 Membership Fee to Local College & Univ. Inc. for CLB	12,000.00
37	19-Jun-25	2081244	Julieta Mylene Follero	Payment of honorarium for overseeing guidance and counseling services for May, 2025	9,500.00
38	19-Jun-25	2081245	Vivian Perez	Payment for unclaimed salary as part time instructor,May, 2025	17,100.00
39	20-Jun-25	2081246	James Macalalad	Pre-payment for the training and travelling expenses while on official business to attend the 19th Nat'l Congress of NSTP Educators and Impl	20,538.72
40	20-Jun-25	2081247	RBC Petron Gasoline Station	Payment for the gasoline, oil & lubricants consumption, May 1-31, 2025/CLB	25,219.74
41	23-Jun-25	2081248	Ten 25 Enterprises	Payment for the supply & delivery of medals, plaques,trophies & stainless Cut-out/CLB, Bats. City Govt.	108,057.92
42	23-Jun-25	2081249	Gaylee Masangcay	Payment of honorarium as Panel Reviewer in the Students Research Forum held on May 16,2025	4,750.00
43	23-Jun-25	2081250	Ronnie Ilagan	Payment of honorarium as Panel Reviewer in the Students Research Forum held on May 16,2025	4,750.00
44	23-Jun-25	2081251	Maria Kristina Cay	Payment of honorarium as Panel Reviewer in the Students Research Forum held on May 16,2025	4,750.00
45	23-Jun-25	2081252	Ma. Concepcion Manalo	Payment of honorarium as Panel Reviewer in the Students Research Forum held on May 16,2025	4,750.00
46	23-Jun-25	2081253	Aida Casas	Payment of honorarium as Panel Reviewer in the Students Research Forum held on May 16,2025	4,750.00
47	23-Jun-25	2081254	Niña Macarandang	Payment of honorarium as Panel Reviewer in the Students Research Forum held on May 16, 2025	4,750.00
48	23-Jun-25	2081255	Jhemson Elis	Payment of honorarium as Panel Reviewer in the Students Research Forum held on May 16,2025	4,750.00
49	23-Jun-25	2081256	Luther Jose Eroa	Payment of honorarium as Panel Reviewer in the Students Research Forum held on May 16,2025	4,750.00
50	23-Jun-25	2081257	Jiexel Manongsong	Payment of honorarium as Panel Reviewer in the Students Research Forum held on May 16, 2025	4,750.00
51	23-Jun-25	2081258	Litera Trading Inc.	Payment for the procurement of various journals for use of CLB Learning Resource Center	41,472.50
52	23-Jun-25	2081259	Romell Ramos	Payment of honorarium as Panel Reviewer in the Students Research Forum held on May 16, 2025	4,750.00
53	25-Jun-25	2081260	James Macalalad	Reimbursement in excess from the previous cash advance to attend the 37th ALCUCOA Capability Training Program on May 7-9,2025	390.00
54	25-Jun-25	2081261	Nelson Asi	Payment for traveling expenses while on official business	5,060.00
55	26-Jun-25	2081262	Leoven Gupit	Payment for travelling expenses incurred while on official business to Pasay City at NAIA Terminal 3 to fetch CLB employees,June 14, 2025	880.00
56	26-Jun-25	2081263	PLDT Inc.	Payment for telephone # 756-9691/Acct. # 6004719253/June 17, 2025 to July 16, 2025/CLB	1,217.81
57	26-Jun-25	2081264	PLDT Inc.	Payment for telephone # 756-9148/Acct. # 6004719296/June 17, 2025 to July 16, 2025/CLB	1,217.81
58	26-Jun-25	2081265	PLDT Inc.	Payment for telephone # 756-9699/Acct. # 6004719385/June 17, 2025 to July 16, 2025/CLB	1,545.93
59	26-Jun-25	2081266	PLDT Inc.	Payment for telephone # 756-9694/Acct. # 6004719326/June 17, 2025 to July 16, 2025/CLB	1,217.81
60	27-Jun-25	2081267	Home Development Mutual Fund	Remittance of loan amortizations for the month of May 2025.	1,225.34
61	27-Jun-25	2081268	Home Development Mutual Fund	Remittance of Pag-Ibig contribution deducted from regular employees, back premium for May, 2025	400.00

62	27-Jun-25	2081269	Clarin's Educational Supply and Newstan	Payment for subscription of newspaper for May 1-31, 2025	3,124.80
63	27-Jun-25	2081270	Noel Albotra	Payment for travelling expenses incured while on official travel last May 17, 2025	1,100.00
64	03-Jun-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contributions for May, 2025	25,600.00
65	03-Jun-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contributions for May, 2025 (contractual)	4,000.00
66	03-Jun-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF calamity loan (contractual) for May, 2025	1,415.87
67	03-Jun-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF loan amortization for May, 2025	14,198.72
68	03-Jun-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF MP2 contributions for May, 2025	1,000.00
69	05-Jun-25	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund re: BIR payment for May, 2025	250,622.86
70	05-Jun-25	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund re: repayment for the remittance to GSIS for April, 2025	823,751.56
				Grand Total	**₱ 2,799,396.28**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer