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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Mar-25	2081012	Romancito Sanchez	Pre-payment for training & travelling expenses while on official business to attend the "Empowering IT Education in the AI Era: Bridging Sk₱	15,270.20
2	03-Mar-25	2081013	Jeramie Meliton	Pre-payment for training & travelling expenses while on official business to attend the "Empowering IT Education in the AI Era: Bridging Skills	16,270.20
3	03-Mar-25	2081014	***CANCELLED***	Error in Printing amount in words (by chk.# 2081015)	0.00
4	03-Mar-25	2081015	Grace Andal	Pre payment for training and travelling expenses "Empowering IT Education in the AL Era: Bridging Skills,Innovation and opportunities in Tag	15,270.20
5	04-Mar-25	2081016	Rey Valenzuela	Payment of salary for the service rendered as Part time Instructor,February 2025	3,990.00
6	04-Mar-25	2081017	Julie Ann Magadia	Payment of salary for the service rendered as Part time Instructor,February 2025	11,400.00
7	04-Mar-25	2081018	Aida Casas	Payment of salary for the service rendered as Part time Instructor,February 2025	11,400.00
8	04-Mar-25	2081019	Goldmine Printing Press	Payment for the supply and delivery of Polo Shirt for use of CLB	57,319.50
9	04-Mar-25	2081020	SMC Skyway Corporation	Payment for the procurement of RFID load for use of various RP service vehicle assigned to CLB (Cash & Carry basis)	100,000.00
10	05-Mar-25	2081021	Toyota Batangas City, Inc.	repair and maintenance Toyota Hi-Lux Grandia Con. Sticker # A9T552	34,024.32
11	06-Mar-25	2081022	Jesusa Arellano	Payment of salary honorarium as CLB Personnel Officer,February 2025	750.00
12	06-Mar-25	2081023	Glenn Aldin Pureza	Payment of the amount paid for the emission test and interconnectivity fee,part of the renewal of registration of the service vehicle,plate # 0	550.00
13	06-Mar-25	2081024	Julieta Mylene Follero	Payment of the honorarium for overssing guidance & counseling sevices,Jan. & Feb. 2025	19,000.00
14	07-Mar-25	2081025	Philippine Health Insurance Corporation	For remittance of Philhealth contributiona deducted from salaries of Colegio ng Lungsod ng Batangas,February 2025/Back premium,January	698.95
15	07-Mar-25	2081026	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from regular employees Back premiums Jan. 2025./CLB	400.00
16	10-Mar-25	2081027	Goldmine Printing Press	Payment for supply and delivery of sports uniform,jersey set, polo shoirts and silver medal mold with lace/CLB	123,521.67
17	10-Mar-25	2081028	Marjorie Arce	Salary and Pera as Nurse I from Feb. 1-28, 2025.	32,183.84
18	10-Mar-25	2081029	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,Feb 1-28, 2025, CLB	6,394.83
19	11-Mar-25	2081030	Meralco	Payment for electric bill with acct. 1914418509 from Jan. 29, 2025 to Feb. 27, 2025/CLB	296,037.46
20	11-Mar-25	2081031	Jerrime Mendoza	Payment for travelling expenses incurred while on official business to Angeles City, Pampanga, Feb. 17, 22025 & to Pasay,Feb. 19, 2025	1,260.00
21	11-Mar-25	2081032	Goldmine Printing Press	Payment for the supply & delivery of Sports Uniforms and Statement of Commitment Sintra Board requested by CLB	140,451.32
22	11-Mar-25	2081033	Goldmine Printing Press	Payment for the supply & delivery of Certificate holder, ID lace & Printing of Journal & Tarpauling requested by CLB	321,749.75
23	12-Mar-25	2081034	Felipa Dalisay	Cash advance for payment of salary of Part-Time Instructor of CLB for the month of February 2025.	216,243.75
24	12-Mar-25	2081035	Susan Cantos	Payment of 5.877 days Terminal Leave as former Administrative Aide I from Jan. 1, 2025 to Jan. 8, 2025/CLB	3,959.25
25	12-Mar-25	2081036	Smart Communications,Inc.	Payment mobile phone bill with acct. no.1241576341/mobile no. 09399167465 as of Feb. 28, 2025/CLB.	1,875.00

26	12-Mar-25	2081037	Noel Albotra	Payment for travelling expenses while on official business travel to convey and fetch CLB employees to University of Sto. Tomas, Manila on M	1,100.00
27	12-Mar-25	2081038	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from regular employees February 2025.	1,800.45
28	12-Mar-25	2081039	Home Development Mutual Fund	For remitttance of Pag-ibig Modified Contribution deducted from the regular employees of CLB,Feb. 2025	1,000.00
29	12-Mar-25	2081040	Home Development Mutual Fund	For remitttance of Pag-ibig Modified Contribution deducted from the regular employees of CLB,Feb. 2025	1,600.00
30	13-Mar-25	2081041	Nelson Asi	Payment for travelling expenses incurred while on official travel	2,510.00
31	13-Mar-25	2081042	Mark Nil Solis	Payment for travelling expenses incured ,CLB employees to PRC STa Rosa LAguna,February 19,2025 and PRC LUcena February 26,2025	1,540.00
32	13-Mar-25	2081043	Philippine Veterans Bank	For remittance of Veterans Loan Amortization,CLB,February 2025	1,806.00
33	13-Mar-25	2081044	Development Bank of the Philippines	For remittance of Development Bank of the Philippines loan,CLB,February 2025	19,242.41
34	13-Mar-25	2081045	Rey Valenzuela	Unclaimed salary as part time instructor, January 2025	1,995.00
35	13-Mar-25	2081046	Lorgelyn Aguba	Pre payment for training and travelling expenses while on official business,29th PAPSAS National Conference and Training Workshop,Puertc	21,164.50
36	13-Mar-25	2081047	Gail Magalang	Pre payment for training and travelling expenses while on official business,29th PAPSAS National Conference and Training Workshop,Puertc	20,164.50
37	13-Mar-25	2081048	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Job Order employees of CLB, Feb. 2025	10,100.00
38	13-Mar-25	2081049	Triple 8 Carinderia & Catering Services	Payment for the supply & delivery of meals & snacks for use of CLB	54,065.63
39	14-Mar-25	2081050	Clarin's Educational Supply and Newstan	Payment for the subscription of newspaper,Feb. 1-28, 2025/CLB	2,822.40
40	14-Mar-25	2081051	Clarin's Educational Supply and Newstan	Payment for the subscription of newspaper,Jan. 1-31, 2025/CLB	403.20
41	14-Mar-25	2081052	PrimeWater Infrastructure Corp.	Payment for the water bill,Feb. 10, 2025 to Mar. 10, 2025/CLB	17,251.14
42	14-Mar-25	2081053	Philippine Health Insurance Corporation	For remittance of PHILHEALTH Contributions deducted from the salaries of the regular employees of CLB, Feb. 2025	5,761.85
43	14-Mar-25	2081054	Lorna Gappi	Payment of RA,Feb. 2025	8,500.00
44	17-Mar-25	2081055	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of the CLB employees,Mar. 2025	39,307.03
45	17-Mar-25	2081056	Development Bank of the Philippines	For remittance of Development Bank of the Philippines loans deducted from the salaries of the City Govt of Batangas,CLB,MArch 2025	38,213.38
46	18-Mar-25	2081057	SFM Sales Corporation	Payment for repair and maintenance of RP Service Vehicle Mitsubishi Montero Sport with plate no. Y4G629/CLB	22,008.74
47	18-Mar-25	2081058	Eunice De Guzman	Pre-payment for training and travelling expenses while on official business to attend the Hotel Dominique, Tagaytay City to attend the 20th Ar	7,820.00
48	18-Mar-25	2081059	Melissa Ebora	Pre-payment for training and travelling expenses while on official business to attend the Hotel Dominique, Tagaytay City to attend the 20th Ar	7,820.00
49	18-Mar-25	2081060	Maria Corazon Castillo	Pre payment for training and travelling expenses.Hotel Dominiques,Tagataytay City,20th Annual Conference of the Council of Deans and Edu	7,820.00
50	20-Mar-25	2081061	Chato Dapito	Cash advance for withholding tax refund for year 2024	23,308.53
51	25-Mar-25	2081062	Glenn Aldin Pureza	Payment for traveling expenses incured while on official business to CHED Main office and Litera trading, Cubao QC on March 13,2025	1,100.00
52	25-Mar-25	2081063	RBC Petron Gasoline Station	Gasoline,oil and lubricants consumptions Feb. 1-28,2025/CLB	20,126.11
53	25-Mar-25	2081064	PLDT Inc.	Payment for the telephone bill of the CLB Bats City, for the period covering the month of March 17, 2025 to April 16, 2025 . Account no.60047	1,217.81
54	25-Mar-25	2081065	PLDT Inc.	Payment for the telephone bill of the CLB Bats City, for the period covering the month of March 17, 2025 to April 16, 2025 . Account no.60047	1,217.81
55	25-Mar-25	2081066	PLDT Inc.	Payment for the telephone bill of the CLB Bats City, for the period covering the month of March 17, 2025 to April 16, 2025	1,217.81
56	25-Mar-25	2081067	PLDT Inc.	Payment forthe telephone bill of the CLB, Bats City for the period covering the month of March 17,2025 to April 16,2025	1,467.18
57	25-Mar-25	2081068	Citichow Corporation	Payment for the supply and delivery of meals and snacks,CLB	45,733.59

58	26-Mar-25	2081069	LCU Athletic Association Inc.	Payment for participation fee to the 13th National Games of LCU Athletic Association requested by CLB	60,000.00
59	26-Mar-25	2081070	LCU Athletic Association Inc.	Payment for Annual Association Dues for year 2025 to LCU Athletic Association requested by CLB	10,000.00
60	26-Mar-25	2081071	Ten 25 Enterprises	Payment for supply and delivery of IT supplies for use of CLB	167,680.64
61	26-Mar-25	2081072	Dolores Borras	Payment for travelling expemses while on official business to Divisoria on March 18, 2025	880.00
62	26-Mar-25	2081073	Lorgelyn Aguba	Payment for travelling expenses while on official business to Divisoria on March 18, 2025	880.00
63	26-Mar-25	2081074	Celeste De los Reyes	Payment for travelling expenses while on official business to Divisoria on March 18, 2025	880.00
64	27-Mar-25	2081075	SHERCON HIWOOD CORP.	Payment for procurement and Hotel Accommodation, Meals Amenities and use if Facilities for the conduct of CLB Management Committee M	37,170.00
65	28-Mar-25	2081076	Philippine Health Insurance Corporation	For remittance of PHIC contributions deducted from salaries of regular employees back premium for September 2024	2,277.35
66	31-Mar-25	2081077	Lorenz Aaron Isla	Payment for travelling expenses incurred while on official business to Divisoria Maniola,March 18,2025	880.00
67	31-Mar-25	2081078	Marilou Hernandez	Payment for travelling expenses incurred while on official business to Divisoria Maniola,March 18,2025	880.00
68	31-Mar-25	2081079	Gakken Philippines Inc.	Payment for supply and delivery of IT supplies as requested by CLB	269,099.60
69	07-Mar-25	Debit Memo	Landbank of the Philippines	Fund transfer: Colegio ng Lungsod ng Batangas to General Fund representing BIR payment for February, 2025	189,448.27
70	07-Mar-25	Debit Memo	Philippine Health Insurance Corporation	Remittance of PHIC contributions for February, 2025	90,927.60
71	10-Mar-25	Debit Memo	Philippine Health Insurance Corporation	Remittance of PHIC contributions for February, 2025 (casual)	12,282.00
72	10-Mar-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contributions for February, 2025	25,600.00
73	10-Mar-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contributions for February, 2025 (casual)	3,200.00
74	10-Mar-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF calamity loan amortization for February, 2025	751.13
75	10-Mar-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF loan amortization for February, 2025	16,948.55
76	21-Mar-25	Debit Memo	Philippine Health Insurance Corporation	Remittance of PHIC contributions for March, 2025	91,649.15
77	27-Mar-25	Debit Memo	Landbank of the Philippines	Fund transfer: Colegio ng Lungsod ng Batangas to General Fund representing repayment for the remittance to GSIS for February, 2025	797,633.40
				Grand Total	**₱ 3,600,293.00**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer