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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-May-25	2081147	Philippine Duplicators, Inc.	Payment for the supply and delivery of master roll and ink as requested by CLB	₱ 120,331.07
2	02-May-25	2081148	Mena Montialto	Reimbursement for travelling expenses incurred while on official business to Phil. Christian Univ. Dasmariñas Cavite,2025 Annual Teachers &	4,760.00
3	02-May-25	2081149	Corazon Arcega	Reimbursement for travelling expenses incurred while on official business to Phil. Christian Univ. Dasmariñas Cavite,2025 Annual Teachers &	4,760.00
4	02-May-25	2081150	Charity Maaño	Reimbursement for travelling expenses incurred while on official business to Phil. Christian Univ. Dasmariñas Cavite,2025 Annual Teachers &	4,760.00
5	02-May-25	2081151	Mark Don Bathan	Reimbursement for travelling expenses incurred while on official business to Phil. Christian Univ. Dasmariñas Cavite,2025 Annual Teachers &	4,760.00
6	05-May-25	2081152	Princess Mae Bacuno	Cash advance for payment of honorarium of Cooperating Teachers for the SY 2024-2025	189,810.00
7	05-May-25	2081153	Merchandise	Payment for the supply and delivery of various office supplies, IT equipment, Tokens and Soda as requested by CLB, Bats City Gov't.	139,487.31
8	05-May-25	2081154	Ten 25 Enterprises	Payment for the supply & delivery of various office supplies & materials as requested by the CLB	84,255.16
9	06-May-25	2081155	***CANCELLED***	Error in Printing (by chk.# 0002081157)	-
10	06-May-25	2081156	Rey Valenzuela	Payment for salary as part time instructor April 2025.	5,985.00
11	06-May-25	2081157	***CANCELLED***	Error in Printing (by chk.# 2081158)	-
12	06-May-25	2081158	Goldmine Printing Press	Release of retention for medal, ID lace, printing of journal & tarpaulins, polo shirt & sport uniforms	7,653.07
13	06-May-25	2081159	Andrew Brian Deguito	Pre-payment for training and travelling expenses while on official business to Paradise Garden Resort, Boracay Island, Malay, Aklan to attenc	29,010.33
14	06-May-25	2081160	Vanessa Roxanne Marquez	Pre-payment for training and travelling expenses while on official business to Paradise Garden Resort, Boracay Island, Malay, Aklan to attenc	30,010.33
15	06-May-25	2081161	Ten 25 Enterprises	Payment for various office supplies and equipments as requested by CLB	43,791.96
16	06-May-25	2081162	Manuel Marasigan	Cash advance for salaries of CLB part time instructors for April, 2025	187,862.50
17	07-May-25	2081163	RBC Petron Gasoline Station	Payment for the gasoline,oil & lubricants consumption, Mar. 1-31, 2025/CLB	44,466.37
18	08-May-25	2081164	Roselle Rosales	Reimbursement for travelling expenses incurred while on official business to Phil. Christian University, Dasma Cavite to attend the 2025 Annu	4,760.00
19	09-May-25	2081165	Lorna Gappi	Payment for Representation Allowance for the month of April 1-30, 2025/CLB	8,500.00
20	09-May-25	2081166	Meralco	Payment for the electricity bill of the Colegio ng Lungsod ng Batangas, Bats City Gov't from March 29,2025 to April 28, 2025	344,554.13
21	09-May-25	2081167	Home Development Mutual Fund	For remitttance of Pag-ibig Loan Amortization deducted from the regular employees of the Colegio ng Lungsod ng Bats. April, 2025	1,225.34
22	09-May-25	2081168	Home Development Mutual Fund	For remittance of Pag-ibig contributions deducted from the regular employees,CLB , April 2025	800.00
23	13-May-25	2081169	Home Development Mutual Fund	Remittance of Pag-ibig contributions deducted from job order employees for April, 2025	8,900.00
24	13-May-25	2081170	Gakken Philippines Inc.	Payment for supply and delivery of various toner for copier machine for use of CLB	185,431.58
25	14-May-25	2081171	Philippine Veterans Bank	Remittance of Veterans Loan Amortizations deducted from regular employees for April, 2025	1,806.00

26	14-May-25	2081172	Development Bank of the Philippines	Remittance of DBP Loan Amortizations deducted from regular employees for April, 2025	19,242.41
27	14-May-25	2081173	Revelyn Damian	Cash advance for training allowance of student athletes for January-March, 2025	40,500.00
28	14-May-25	2081174	Smart Communications, Inc.	Payment for the mobile phone bill incurred by the Colegio ng Lungsod ng Bats of the Bats City with mobile#09399167465 with Account#1241	1,875.00
29	15-May-25	2081175	Alejandro dela Virgen	Payment for travelling expenses incured while on official business to Central Luzon State University Nueva Ecija to fetch CLB employees on /	750.00
30	16-May-25	2081176	PrimeWater Infrastructure Corp.	Payment for water consumption from April 10, 2025 to May 10, 2025/CLB	13,980.35
31	16-May-25	2081177	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Colegio ng Lungsod ng Batangas (CLB) EMPLOYEES due for	39,307.03
32	16-May-25	2081178	Julieta Mylene Follero	Payment of the honorarium for overseeing guidance and counseling services for April 2025	9,500.00
33	16-May-25	2081179	Jesusa Arellano	Payment of the honorarium as CLB Persollel Officer for the month of April 2025	750.00
34	16-May-25	2081180	Apolonio Fababaer	Pre-payment for training and travelling expenses while on official business to University of Southeastern Philippines, Davao City on May 23-2	18,331.08
35	19-May-25	2081181	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the CLB, regular employees,May, 2025	38,213.38
36	19-May-25	2081182	Merchandise	Payment for the supply and delivery of various supplies and materials ,CLB	8,390.09
37	19-May-25	2081183	Merchandise	Release of retention for installation of outdoor & indoor led wall display, various cleaning materials & customized planner/ organizer	39,807.64
38	20-May-25	2081184	Juliet Fernandez	Unclaimed honorarium of Cooperating Teachers for SY 2024-2025	1,710.00
39	20-May-25	2081185	Amado Villegas Jr.	Payment for Enhancement Program for BSA Student on various dates	19,000.00
40	20-May-25	2081186	Rian Ceasar Soliman	Payment for Enhancement Program for BSA Student on various dates	19,000.00
41	21-May-25	2081187	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for April 1-30, 2025	18,326.87
42	21-May-25	2081188	Newstand	Payment for subscription of newspaper for April 1-30, 2025	2,755.20
43	21-May-25	2081189	Nelson Asi	Payment for travelling expenses incurred while on official business to convey and to fetch CLB employees to different places,April 5, 2025,Ap	3,300.00
44	22-May-25	2081190	Corporation	For remittance of Philhealth Contributions deducted from the salaries of the Regular employees of the City Gov't. of Bats./CLB	3,142.25
45	23-May-25	2081191	Glenn Lumanglas	Payment for travelling expenses while on official business at Quezon City on April 11, 2025 to May 20, 2025	2,200.00
46	23-May-25	2081192	Celeste De los Reyes	Payment for traveling expenses incured while on official travel on March 26, 2025	880.00
47	23-May-25	2081193	Lucie Pureza	Payment for travelling expenses incurred while on official business Ched Main Office,Quezon City april 11,2025 and May 8, 2025/per Diem	1,760.00
48	26-May-25	2081194	Rosanni Del Mundo	Payment for travelling expenses incured while on official business on April 30, 2025	1,100.00
49	26-May-25	2081195	P.A. Mendoza Trading & General Mercha	Release of retention for various medicines, medical and laboratory supplies	3,651.94
50	27-May-25	2081196	Mark Nil Solis	Payment for traveling expenses incurred while on official business travel on various dates	7,422.00
51	28-May-25	2081197	***CANCELLED***	Error in Printing (by chk.# 0002081201)	-
52	28-May-25	2081198	Gail Magalang	Payment for training & travelling expenses while on official business to Kingsford Hotel Manila, Paranaque to attend the 7th Legal Manageme	880.00
53	28-May-25	2081199	Marilou Hernandez	Payment for training & travelling expenses while on official business to SMX, Pasay City to attend the 116th Phil Dental Association Annual C	17,866.00
54	28-May-25	2081200	Anabelle Perez	Payment for travelling expenses while on official business to San Juan, Metro Manila last APril 5, 2025	1,520.00
55	28-May-25	2081201	Reydel Panopio	Payment for training & travelling expenses while on official business to Kingsford Hotel Manila, Paranaque to attend the 7th Legal Manageme	3,380.00
56	29-May-25	2081202	Sherie Ann Magboo	Reimbursement for training & travelling expenses while on official business to Univ. of San Jose Recoletos, Cebu City to attend the "2025 Int	19,050.00
57	29-May-25	2081203	Lorenz Aaron Isla	Reimbursement for training & travelling expenses while on official business to Univ. of San Jose Recoletos, Cebu City to attend the "2025 Int	20,425.00

58	29-May-25	2081204	Dolores Borras	Payment for training and travelling expenses while on official business to attend Tagaytay City at Hotel Casiana & Events Center on April 29,	2,680.00
59	29-May-25	2081205	Kimberly Ann Villanueva	Payment for training & travelling expenses while on official business at Tagaytay City at Hotel & Events Center on April 29, 2025	2,680.00
60	30-May-25	2081206	Philippine Society of NSTP Educators an	Payment for the Institutional Membership for the year 2025,requested by CLB	1,000.00
61	30-May-25	2081207	Marilou Custodio	Reimbursement in excess from the previous cash advance tto attend the 4th International Conference on Literature Education (ICLE) at Cent	2,484.00
62	05-May-25	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB fund to General Fund representing repayment for remittance to GSIS- March, 2025	822,530.28
63	05-May-25	Debit Memo	Philippine Health Insurance Corporation	Payment of PHIC contributions for April, 2025 (regular)	93,581.85
64	06-May-25	Debit Memo	Philippine Health Insurance Corporation	Payment of PHIC contributions for April, 2025 (casual)	16,061.82
65	08-May-25	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB fund to General Fund representing BIR payment for April, 2025	322,108.52
66	09-May-25	Debit Memo	Home Development Mutual Fund	Payment for remittance of HDMF contributions for April, 2025 (Regular)	25,600.00
67	09-May-25	Debit Memo	Home Development Mutual Fund	Payment for remittance of HDMF contributions for April, 2025 (Casual)	4,000.00
68	09-May-25	Debit Memo	Home Development Mutual Fund	Payment of HDMF Multipurpose loans for April, 2025	14,985.59
69	09-May-25	Debit Memo	Home Development Mutual Fund	Payment of HDMF MP2 for April, 2025	1,000.00
70	28-May-25	Debit Memo	Philippine Health Insurance Corporation	Payment of PHIC contributions of casual employees for May, 2025	16,061.82
71	28-May-25	Debit Memo	Philippine Health Insurance Corporation	Payment of PHIC contributions of regular employees for May, 2025	93,581.85
				Grand Total	**₱ 3,254,052.12**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer