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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Oct-25	2131743	Rosanni Del Mundo	Reimbursement of training & travelling while on official business travel to Vigan City,Ilocos Sur at Hotel Salcedo de Vigan to attend the 39th ALCUCOA Capability Training Program w/ the theme: "Trasformative Education through Research and Extension" Sept. 10-12, 2025	₱ 12,970.00
2	01-Oct-25	2131744	Rose Mae Ann Lumanglas	Reimbursement of training & travelling while on official business travel to Vigan City,Ilocos Sur at Hotel Salcedo de Vigan to attend the 39th ALCUCOA Capability Training Program w/ the theme: "Trasformative Education through Research and Extension" Sept. 10-12, 2025	12,970.00
3	01-Oct-25	2131745	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption, August1-31,2025 for use of CLB Bats. City	20,775.31
4	06-Oct-25	2131746	Gold & Silver Metal Arts & General Merchandise	Payment for supply and delivery of plaques for use of CLB	62,439.30
5	06-Oct-25	2131747	Noel Albotra	Payment for travelling expenses incurred while on official business travel to fetch CLB employees at Pasay City, NAIA on Sept. 21,2025	880.00
6	06-Oct-25	2131748	Jonaliza Matibag	Reimbursement for training and travelling expenses while on official travel last September 16-18, 2025	10,560.00
7	06-Oct-25	2131749	Ten 25 Enterprises	Release of retention for supply and delivery of token, IT supplies and installation of Hon. Eduardo Dimacuha Hall lettering	3,855.44
8	07-Oct-25	2131750	Alex Cena	Payment for travelling expenses incurred while on official business to convey CLB employees at Pasay City,Sept. 16, 2025	880.00
9	07-Oct-25	2131751	Romancito Sanchez	Payment for salary differential,Aug.16-31, 2025	684.84
10	08-Oct-25	2131752	Chato Dapito	Cash advance for payment of CLB Student Athlete's assistance for LCUAA National Games on October 19-25, 2025	110,250.00
11	08-Oct-25	2131753	Kaiser International Healthgroup, Inc.	Payment of Healthcare Banefit premiums for the City Gov't. of Bats. Employees for CY 2025	21,000.00
12	09-Oct-25	2131754	PLDT Inc.	Payment for the internet connection telephone no. 784-7738/Account no. 6011624284/Oct. 1-31, 2025/CLB	2,356.87
13	09-Oct-25	2131755	PLDT Inc.	Payment for the internet connection bill of CLB account no. 6011624322 for October 1-31, 2025	2,343.74
14	09-Oct-25	2131756	PLDT Inc.	Payment for the internet connection bill of CLB,October 1-31,2025 with account no. 6011624276,telephone no.7847771	2,343.74
15	09-Oct-25	2131757	PLDT Inc.	Payment for the internet connection telephone no. 784-7765/Account no. 6011624292/ Oct. 1-31, 2025/CLB	2,343.74
16	09-Oct-25	2131758	Meralco	Payment of electricity bill of CLB for August 29 to Sept. 28, 2025 account no. 1914418509	342,435.75
17	10-Oct-25	2131759	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employees of CLB,Aug. 2025 (Back Loans)	1,225.34
18	10-Oct-25	2131760	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of CLB,July & Aug. 2025 (Back Premiums)	800.00
19	10-Oct-25	2131761	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Job Order employees of CLB,Sept. 2025	13,900.00
20	10-Oct-25	2131762	Chelsea Kelly Herrera	Financial assistance to CLB student for being the top performing graduates of Senior High School recruited for Academic Year 2025-2026 to cover semestral allowance	7,000.00
21	10-Oct-25	2131763	Chesca Janelle Verame	Financial assistance to CLB student for being the top performing graduates of Senior High School recruited for Academic Year 2025-2026 to cover semestral allowance	7,000.00
22	10-Oct-25	2131764	Jhoane Faytaren	Financial assistance to CLB student for being the top performing graduates of Senior High School recruited for Academic Year 2025-2026 to cover semestral allowance	7,000.00
23	10-Oct-25	2131765	Jully Ann Marie Gono	Financial assistance to CLB student for being the top performing graduates of Senior High School recruited for Academic Year 2025-2026 to cover semestral allowance	7,000.00
24	10-Oct-25	2131766	Hans Kristian Gaba	Financial assistance to CLB Stay In Asst. Coach who will participate in 14th Local Colleges and Universities Athletic Assocaiation (LCUAA) National Games from October 19-25,2025 at City College of San Jose Del Monte Bulacan	10,500.00
25	10-Oct-25	2131767	Raul Roldan Bicol	Financial assistance to CLB Head Coach who will participate in 14th Local Colleges and Universities Athletic Assocaiation (LCUAA) National Games from October 19-25,2025 at City College of San Jose Del Monte Bulacan	10,500.00
26	10-Oct-25	2131768	Robert Kevin Wolfert	Financial assistance to CLB Asst. Coach who will participate in 14th Local Colleges and Universities Athletic Assocaiation (LCUAA) National Games from October 19-25,2025 at City College of San Jose Del Monte Bulacan	10,500.00
27	10-Oct-25	2131769	Gave's Water Refilling Station	Payment for supply and delivery of purified deinking water for September 1-30,2025	13,157.76
28	10-Oct-25	2131770	PrimeWater Infrastructure Corp.	Payment for the water bill, CLB Sept.10,2025 to Oct. 10,2025	18,642.16
29	10-Oct-25	2131771	PLDT Inc.	Payment for internet connection with telephone no. 784-7740/ Account no. 6011624314/ October 1-31, 2025/CLB	2,415.39
30	10-Oct-25	2131772	PLDT Inc.	Payment for internet connection with telephone no. 784-7767/ Account no. 6011624306/ Oct. 1-31, 2025/CLB	2,343.74
31	13-Oct-25	2131773	Lorna Gappi	Payment for RATA for September, 2025	8,500.00

32	13-Oct-25	2131774	Kyna Raissa Cayabyab	Payment of salary for September, 2025	17,100.00
33	13-Oct-25	2131775	Princess Mae Bacuno	Cash advance for payment of salary for the service rendered as CLB Part Time Instructor for the month of September 2025.	163,922.50
34	14-Oct-25	2131776	***CANCELLED***	Error in Printing (by chk.# 0002131780)	-
35	14-Oct-25	2131777	Centile Psychological Assessments Services	Payment for the procurement of Intelligence Assessment/Testing Kit,CLB	89,897.15
36	14-Oct-25	2131778	Goldmine Printing Press	Payment for the supply and delivery of Transcript of Record /CLB	83,475.00
37	14-Oct-25	2131779	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks,CLB	264,750.00
38	14-Oct-25	2131780	Norma Cleofe's Canteen	Payment for the supply and delivery of meals (various kakain and coffee) for the Inauguration of CLB Temporary Facility/CLB	23,306.25
39	15-Oct-25	2131781	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the Regular employees of the CLB,Oct. 2025	42,863.38
40	15-Oct-25	2131782	Jesusa Arellano	Payment of Honorarium as CLB Personnel Officer,Sept. 2025	750.00
41	15-Oct-25	2131783	Romancito Sanchez	Payment of salary for September 1-30, 2025	14,783.97
42	15-Oct-25	2131784	Zenen Palbacal	Cash advance for payment of salary as part time instructor for September 2025	216,030.00
43	15-Oct-25	2131785	Julieta Mylene Follero	Payment of honorarium for overseeing guidance and counseling services for September 2025	9,500.00
44	15-Oct-25	2131786	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport w/plate No. SDB1893, Dec. 28, 2025 to April 1, 2026/CLB	4,606.15
45	15-Oct-25	2131787	Philippine Veterans Bank	For remittance of Veterans loan amortizations deducted from the salaries of CLB employees,Oct. 2025	36,863.62
46	15-Oct-25	2131788	Ma. Millicent Doisset Geron	Financial assistance to CLB Instructor Job Order who will participate in 14th Local Colleges and Universities Athletic Association (LCUAA),October 19-25,2025 at City College of San Jose,Del Monte Bulacan	10,500.00
47	15-Oct-25	2131789	Jacobson Labay	Financial assistance to CLB Instructor Job Order who will participate in 14th Local Colleges and Universities Athletic Association (LCUAA),October 19-25,2025 at City College of San Jose,Del Monte Bulacan	10,500.00
48	15-Oct-25	2131790	Avegail Almarez	Financial assistance to CLB Instructor Job Order who will participate in 14th Local Colleges and Universities Athletic Association (LCUAA),October 19-25,2025 at City College of San Jose,Del Monte Bulacan	10,500.00
49	15-Oct-25	2131791	Smart Communications, Inc.	Payment for mobile no. 0939-9167465/Account no. 1241576341,Sept. 30, 2025/CLB	1,875.00
50	15-Oct-25	2131792	Maria Corazon Castillo	Payment for 50% tuition fee to faculty members enrolled in Doctorate Degree for 2024-2025 1st Trimester	3,061.49
51	15-Oct-25	2131793	Maria Corazon Castillo	Payment for 50% tuition fee Php 10,000.00 which is less per semester to faculty members enrolled in Doctorate Degree for 2024- 2025, Trimester	6,122.97
52	16-Oct-25	2131794	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of regular employees of the City Gov't. of Bats. Sept. 2025	9,610.97
53	16-Oct-25	2131795	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper, Sept. 1-30,2025, CLB	3,024.00

54	16-Oct-25	2131796	Haydee Visagar	Financial Assistance to CLB employee to support her research presentation titled "Change Management Skills of the CLB Employees. Nov. 12,2025 at Lina Lajara, Chipeco (LLC) Auditorium, Calamba City, Laguna	10,000.00
55	17-Oct-25	2131797	Gakken Philippines Inc.	Payment for the supply and delivery of various office supplies and equipment for use of Colegio ng Lungsod ng Bats.	154,136.15
56	20-Oct-25	2131798	***CANCELLED***	wrong payee (by chk.# 0002131801)	-
57	21-Oct-25	2131799	Philippine Health Insurance Corporation	For remittance of PhilHealth Contributions deducted from salaries of regular employees, Aug. and Sept. 2025.	1,732.40
58	22-Oct-25	2131800	ALCU Region IV-A	Payment for the Annual Membership Fee to the Association of Local Colleges and Universities Phil. (ALCU) Region IV-A by CLB, Bats. City	12,000.00
59	23-Oct-25	2131801	AGP Industrial Sales and Services Inc.	Payment for the refilling of thirty two (32) units Fire Extinguisher as requested by the Colegio ng Lungsod ng Bats.	42,000.00
60	24-Oct-25	2131802	Marize Jannel Aguila	Reimbursement in excess from previous cash advance to attend the 2025 PAP Annual Convention and 8th ARUPS Congress on September 25-27, 2025	2,739.00
61	24-Oct-25	2131803	Arrabelle Bagsit	Reimbursement in excess from previous cash advance to attend the 2025 PAP Annual Convention and 8th ARUPS Congress on September 25-27, 2025	153.00
62	24-Oct-25	2131804	Anabelle Perez	Pre-payment for training and travelling expenses while on official business on October 27-28, 2025	8,260.00
63	24-Oct-25	2131805	Mary Ann Antenor	Pre-payment for training & travelling expenses while on official business to attend 2025 ALCU National Convention on Oct. 27-28,2025, HeritageHotel, Manila, Pasay City	8,260.00
64	24-Oct-25	2131806	PLDT Inc.	Payment for telephone no. 756-9148/Account no. 6004719296/October 17, 2025 to NOvember 16, 2025- oct. 16,2025/CLB	1,217.81
65	24-Oct-25	2131807	PLDT Inc.	Payment for telephone bill of CLB account no. 6004719385 for October 17 to November 16, 2025	1,869.33
66	24-Oct-25	2131808	PLDT Inc.	Payment for telephone no. 756-9694/Account no. 6004719326,Oct. 17, 2025 to Nov. 16, 2025/CLB	1,217.81
67	24-Oct-25	2131809	PLDT Inc.	Payment for telephone no. 756-9691/Account no. 6004719253,Oct. 17, 2025 to Nov. 16, 2025/CLB	1,217.81
68	27-Oct-25	2131810	SFM Sales Corporation	Payment for repair and maintenance of Mitsubishi Montero with plate no. Y4G629 as requested by CLB	18,402.46
69	27-Oct-25	2131811	Dr. Carl Balita Review Center	Payment for services to be rendered for the conduct of Enhancement Program and BLEPT Revies Sessions requested by CLB	244,687.50
70	28-Oct-25	2131812	Nelson Asi	Payment for travelling expenses incurred while on official business travel to convey and fetch CLB employees to Makati on September 30,2025,Quezon City on Oct 9, Pasay City on Oct 18,2025 and Bulacan on Oct 19,2025	4,050.00
71	29-Oct-25	2131813	Grandeur Printing & General Merchandise	Payment for the supply delivery and printing of purchase request form for use of CLB	3,862.50
72	29-Oct-25	2131814	Justine Quinecho	Payment for salary and pera for September, 2025	3,232.12
73	30-Oct-25	2131815	Tatao Shirt & General Merchandise	Payment for supply and delivery of sports duffle bag as requested by CLB	21,093.75
74	01-Oct-25	Debit Memo	Landbank of the Philippines	Cost of checkbooklets	6,000.00
75	03-Oct-25	Debit Memo	Philippine Health Insurance Corporation	Remittance of PHIC contributions for September, 2025 (Casual)	17,982.46
76	06-Oct-25	Debit Memo	Home Development Mutual Fund	HDMF contributions for September, 2025	25,200.00
77	06-Oct-25	Debit Memo	Home Development Mutual Fund	HDMF contributions for September, 2025 Casual	4,400.00
78	06-Oct-25	Debit Memo	Home Development Mutual Fund	HDMF calamity loan amortization for September, 2025 Casual	1,415.87
79	06-Oct-25	Debit Memo	Landbank of the Philippines	Loan amortization for September, 2025	11,007.01
80	06-Oct-25	Debit Memo	Home Development Mutual Fund	HDMF MP2 contribution for September, 2025	1,000.00
81	08-Oct-25	Debit Memo	Bureau of Internal Revenue	BIR payment for September, 2025	334,675.68
82	21-Oct-25	Debit Memo	Philippine Health Insurance Corporation	PHIC contributions for October, 2025	95,180.70
83	21-Oct-25	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund representing repayment for remittance to GSIS for September, 2025	817,213.63
84	28-Oct-25	Debit Memo	Philippine Health Insurance Corporation	PHIC contributions for October, 2025 (Contractual)	19,517.71
85	30-Oct-25	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund representing repayment for remittance to GSIS for September, 2025	11,459.82
				Grand Total	**₱ 3,637,800.09**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer