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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Sep-25	2131662	Felipa Dalisay	Cash advance for Payment of Unclaimed Honorarium of Cooperating Teachers in CLB ng Batangas for the SY 2024-2025	₱ 17,100.00
2	01-Sep-25	2131663	Philippine Health Insurance Corporation	For remittance of PHILHEALTH Contributions deducted from the salaries of the Regular Employee of the City Government of Bats.	8,886.09
3	02-Sep-25	2131664	Revelyn Damian	Cash advance for salaries of part time instructor of CLB/Casas et al	41,895.00
4	04-Sep-25	2131665	Philippine Health Insurance Corporation	Remittance of PHIC contributions, salary differential for August, 2025	3,978.35
5	04-Sep-25	2131666	Jesusa Arellano	Honorarium for August, 2025	750.00
6	04-Sep-25	2131667	Jaime BM Refrigeration & Airconditioning	Payment for repair and maintenance of various air-conditioning units/CLB	66,187.50
7	04-Sep-25	2131668	Fioridella Flower Shop	Payment for the supply and delivery of corsages, boutonnieres, lei and stage Flowers arrangement as requested by CLB	84,219.37
8	05-Sep-25	2131669	PLDT Inc.	Payment for telephone bill with account no. 6004719385 /756-9699 for the month August 27, 2025 to September 16, 2025.CLB	1,332.49
9	05-Sep-25	2131670	PLDT Inc.	Payment for telephone bill with account no. 6004719296/756-9148 for the month of August 17, 2025 to September 16, 2025./CLB	1,217.81
10	05-Sep-25	2131671	PLDT Inc.	Payment for telephone no. 756-9694/account no. 6004719326/ August 17, 2025 to Sept. 16, 2025/CLB	1,217.81
11	05-Sep-25	2131672	PLDT Inc.	Payment for telephone no. 756-9691/account no. 6004719253/ August 17, 2025 to Sept. 16, 2025/CLB	1,217.81
12	08-Sep-25	2131673	Glenn Lumanglas	Payment for training and travelling expenses while on official business to attend the "New Gov't Procurement Act-RA 12009" on June 3-5,2025 at Bats City Sports Coliseum, Bats CIty	6,000.00
13	09-Sep-25	2131674	Melchor Panganiban	Payment for training and travelling expenses while on official business to attend the 19th National Congress of NSTP Educators and Implementers at Golden Peak Hotel & Suites on July 2-4, 2025.	12,838.72
14	09-Sep-25	2131675	Lorna Gappi	Reimbursement for training & travelling expenses while on official business to attend the " New Procurement Act-RA 12009" at Bats. City Sports Coliseum on June 3-5, 2025	6,000.00
15	09-Sep-25	2131676	Victorino Arcega	Payment of Honorarium as CLB BOT member (Representative from Industry Sector) August 1,2025	4,750.00
16	09-Sep-25	2131677	John Reyner De Guzman	Payment for Honorarium as CLB BOT Member (President,CLB Student Council) for the 2nd BOT Regular Meeting on August 1, 2025.	5,000.00
17	10-Sep-25	2131678	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the Job Order employees of CLB,Aug. 2025	14,300.00
18	10-Sep-25	2131679	PLDT Inc.	Payment for internet connection telephone no. 784-7767/ account no. 6011624306/Sept. 1-30, 2025/CLB	2,343.74
19	10-Sep-25	2131680	PLDT Inc.	Payment for internet connection telephone no. 784-7740/ account no. 6011624314/Sept. 1-30, 2025/CLB	2,343.74
20	10-Sep-25	2131681	PLDT Inc.	Payment for the internet connection bill,CLB,Sept 1-30,2025,account no. 6011624322,telephone no. 7847711	2,343.74
21	10-Sep-25	2131682	PLDT Inc.	Payment for the internet connection telephone no. 784-7771/account no. 60011624276/Sept. 1-30, 2025/CLB	2,343.74
22	10-Sep-25	2131683	PLDT Inc.	Payment for the internet connection telephone no. 784-7765/account no. 6011624292/Sept. 1-30, 2025/CLB	2,343.74
23	10-Sep-25	2131684	PLDT Inc.	Payment for the internet connection telephone no. 784-7738/account no. 601162428492/Sept. 1-30, 2025/CLB	2,343.74
24	10-Sep-25	2131685	Grace Andal	Financial assistance to CLB ng Batangas Instructor to support her Research Presentation at Edu Trends Global 2025 to cover her conference fee on September 17-19,2025	20,000.00
25	10-Sep-25	2131686	Charity Maaño	Financial assistance to CLB ng Batangas Instructor to support her Research Presentation at Edu Trends Global 2025 to cover her conference fee on September 17-19,2025	20,000.00

26	10-Sep-25	2131687	Retchie Guico	Financial assistance to CLB ng Batangas Instructor to support her Research Presentation at Edu Trends Global 2025 to cover her conference fee on September 17-19,2025	20,000.00
27	10-Sep-25	2131688	Rafael Aquino Hagos	Payment for Honorarium as the trainer for singing for the Pasikatan sa buwan ng wika (Paligasahan sa pag awit ng mga awiting likhang Pilipino)	9,500.00
28	10-Sep-25	2131689	Romancito Sanchez	Payment of salary as Instructor I for the month of August 1-31, 2025./CLB	12,301.76
29	11-Sep-25	2131690	Lorna Gappi	RATA for the month of August 2025	8,500.00
30	11-Sep-25	2131691	Smart Communications, Inc.	Payment for mobile no. 09399167465/account no. 1241576341, August 31, 2025/CLB,Bats. City Gov't.	1,875.00
31	11-Sep-25	2131692	Maria Melinda Barre	Reimbursement for traveling and training expenses while on official business last May 30-31, 2025	5,700.00
32	11-Sep-25	2131693	PrimeWater Infrastructure Corp.	Payment for the water bill, Aug. 10, 2025 to Sept. 7, 2025/CLB	19,574.52
33	11-Sep-25	2131694	Clarin's Educational Supply and Newstand	Payment for newspaper subscription,CLB,August 1-31,2025	3,124.80
34	11-Sep-25	2131695	Development Bank of the Philippines	For remitttance of DBP loan deducted from salaries of the City Govt of Batangas,CLB,August 2025/Sanchez, Romancito	9,610.97
35	11-Sep-25	2131696	Princess Mae Bacuno	Cash advance for payment of salary for the service rendered as part time instructor for August, 2025	162,450.00
36	12-Sep-25	2131697	Marie Lorlin Castillo	Cash advance of payment for the salary of Part-Time Instructor, August 2025./CLB	215,982.50
37	12-Sep-25	2131698	Arrabelle Bagsit	Pre-payment for training expenses while on official business to attend IEC Convention Center Cebu City to attend the 2025 PAP Annual Convention and 8th ARUPS Congress Theme Futurescaping Psychology:Our Role in Attaining the Sustainable Development Goals on Sept. 25-27, 2025.	15,621.44
38	12-Sep-25	2131699	Maria Corazon Castillo	Reimbursement for training and travelling expenses whiwle on official business to Quezon City to attend the 3rd ALCUCOA National Research Conference on May 30-31, 2025.	5,700.00
39	12-Sep-25	2131700	Marilou Custodio	Reimbursement for training and travelling expenses while on official business to Quezon City to attend the 3rd ALCUCOA National Research Conference on May 30-31, 2025.	5,700.00
40	12-Sep-25	2131701	Rose Mae Ann Lumanglas	Reimbursement for training and travelling expenses while on official business to Quezon City to attend the 3rd ALCUCOA National Research Conference on May 30-31, 2025.	5,700.00
41	12-Sep-25	2131702	***CANCELLED***	wrong payee (by chk.# 1)	-
42	12-Sep-25	2131703	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for the month of August 1-31, 2025.	15,037.44
43	15-Sep-25	2131704	***CANCELLED***	wrong amount (by chk.# 2131705)	-
44	15-Sep-25	2131705	***CANCELLED***	wrong amount (by chk.# 0002131706)	-
45	15-Sep-25	2131706	Carmel Laundry Shop	Payment for the dry cleaning of Bot cap and gown for the use of Board of trustees of the coming 18th Commencement Exercises,CLB	6,531.25
46	15-Sep-25	2131707	SJR PHARMA AND MEDICAL SUPPLIES TRADING	Payment for supply and delivery of medical and dental supplies for use of CLB	45,565.80
47	16-Sep-25	2131708	Julieta Mylene Follero	Payment of honorarium for overseeing guidance and counseling services for August 2025	9,500.00
48	16-Sep-25	2131709	Catherine Mae Garcia	Financial assistance to CLB Staff (Job Order) to support her attendance in attending seminar on Sept 16-18,2025 at Manila Prince Hotel,Ermita MAnila to cover her registration fee (Live in)	8,800.00
49	16-Sep-25	2131710	Rico John Endrinal	Financial Assistance to Colegio ng Lungsod ng Batangas Instructor (Job Order) attending the 39th ALCUCOA Capability Training Program on Sept, 10-12, 2025. at Hotel Salcedo de Vigan.	10,500.00
50	16-Sep-25	2131711	Kent Howell Torio	Unclaimed salary as part time instructor as per log no. 17 dtd 09/08/2025/CLB	2,850.00
51	17-Sep-25	2131712	Philippine Veterans Bank	For remittance of Veterans loan amortizations deducted from the salaries of the CLB regular employees,Sept. 2025	35,057.62
52	17-Sep-25	2131713	Melvin Francisco	Payment of salary as Instructor I,July 1-31, 2025	7,334.77
53	17-Sep-25	2131714	Philippine Veterans Bank	Remittance of loan amortization for July, 2025 (MElvin Francisco)	1,806.00
54	17-Sep-25	2131715	Meralco	Payment of electricity bill for June 29 to August 28, 2025 account no. 1914418509	634,890.78

55	17-Sep-25	2131716	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loans deducted from salaries of July 2025.	9,510.97
56	17-Sep-25	2131717	Development Bank of the Philippines	Remittance of DBP loans for September, 2025	42,863.38
57	17-Sep-25	2131718	Marize Jannel Aguila	Pre-payment for training and travelling expenses for official business on September 25-27, 2025 at Cebu City	22,758.44
58	18-Sep-25	2131719	Sonny Jose Ricablanca	Payment as Honorarium as the Resource Speaker during the whole day Freshmen and Parents Orientation,July 26,2025	10,450.00
59	18-Sep-25	2131720	Robert John Perez	Unclaimed salary as part time Instructor,Aug. 2025	12,825.00
60	19-Sep-25	2131721	Jhemson Elis	Unclaimed salary as part time instructor as per log #19 dtd 9/17/2025 approved payroll no 100-250918279	19,000.00
61	19-Sep-25	2131722	kyna Raissa Cayabyab	Unclaimed salary as part time instructor as per log #19 dtd 9/17/2025 approved payroll no 100-250918279	21,375.00
62	19-Sep-25	2131723	Herman Catapang	Unclaimed salary a spart time instructor	21,375.00
63	19-Sep-25	2131724	Lucie Pureza	Payment for travelling expenses incured while on official business to Ched Main Office, QC, July 17,2025	880.00
64	23-Sep-25	2131725	***CANCELLED***	wrong cheque used (by chk.# 0002097822)	-
65	23-Sep-25	2131726	***CANCELLED***	wrong signatory (by chk.# 2131728)	-
66	23-Sep-25	2131727	State Construction & Mill Supply	Payment for supply and delivery of various maintenance materials for repair of waterline	187,709.92
67	23-Sep-25	2131728	State Construction & Mill Supply	Payment for the supply and delivery of various supplies and materials,CLB	120,658.82
68	24-Sep-25	2131729	Ma. Añanita Borbon	Payment for the annnual dues and participation fee to the Bats. Universities, school and Colleges Athletic Association (BUSCAA) Inc., CLB	45,444.00
69	24-Sep-25	2131730	Alvine Ramirez	Payment for 50% tuition fee or Php 10,000 which is less per semester to faculty members enrolled in Doctorate degree for 1st semester 2025-2026	4,500.00
70	24-Sep-25	2131731	Gail Magalang	Payment for 50% tuition fee or Php 10,000 which is less per semester to faculty members enrolled in Doctorate degree for 1st semester 2025-2026	10,000.00
71	24-Sep-25	2131732	Maria Corazon Castillo	Reimbursement for training and traveling expenses while on official business last September 4-5, 2025 at Hotel Casiana, Tagaytay City	10,520.00
72	24-Sep-25	2131733	Jerrime Mendoza	Payment for travelling expenses incurred while on official business travel to convey and fetch CLB employee to SMX Convention Center,Sept. 10, 2025	1,100.00
73	25-Sep-25	2131734	Philippine Association of Practitioners of Student Affairs and Services, Inc.	Payment for the Institutional Membership Fee to the Phil. Association of Practitioners of Student Affairs and Services, Inc, CLB, Bats. City	3,000.00
74	25-Sep-25	2131735	Mark Nil Solis	Payment for travelling expenses incured while on official business travel to convey and fetch CLB employees to QC, July 17,2025, Malate Manila on Aug. 26-27,2025, Lucena on Aug. 29,2025, Tagaytay on Sept. 4,2025, QC on 2 and 5 and Tagaytay on Sept. 8-9,2025	8,140.00
75	25-Sep-25	2131736	Philippine Health Insurance Corporation	Remittance of PHIC contributions back premiums for July and August, 2025	3,142.25
76	29-Sep-25	2131737	Zenen Palbacal	Cash advance for payment of CLB Student Athlete's allowance for AY-2024-2025-2nd Sem. under CLB Fund	50,000.00
77	29-Sep-25	2131738	PLDT Inc.	Payment for telephone no. 756-9699/account no. 6004719385/ Sept. 17, 2025 to Oct. 16, 2025/CLB	1,642.74
78	29-Sep-25	2131739	PLDT Inc.	Payment for telephone no. 756-9691/account no. 6004719253/Sept. 17, 2025 to Oct. 16, 2025/CLB	1,217.81
79	29-Sep-25	2131740	PLDT Inc.	Payment for telephone no. 756-9148/account no. 6004719296/June 17, 2025 to Sept.16, 2025- oct. 16,2025/CLB	1,217.81
80	29-Sep-25	2131741	PLDT Inc.	Payment for telephone bill of CLB account no. 6004719326 from September 17 to October 16, 2025	1,217.81
81	29-Sep-25	2131742	Nelson Asi	Payment for travelling expenses incurred while on official business on various dates	6,380.00
82	01-Sep-25	Debit Memo	Philippine Health Insurance Corporation	Payment for PHIC contributions of casual employees for August, 2025	19,517.71
83	04-Sep-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF MP2 contributions for August, 2025	1,000.00
84	04-Sep-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF loan amortizations for August, 2025	11,007.01

85	04-Sep-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF calamity loan for August, 2025	1,415.87
86	04-Sep-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contributions for August, 2025	25,200.00
87	04-Sep-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contributions, (casual) for August, 2025	4,800.00
88	08-Sep-25	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund representing BIR payment for August, 2025	230,985.70
89	11-Sep-25	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund re: repayment for remittance to GSIS (regular and casual for July-August, 2025)	939,534.78
90	19-Sep-25	Debit Memo	Philippine Health Insurance Corporation	Payment for PHIC contributions for September, 2025	96,836.10
91	30-Sep-25	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund re: repayment for the remittance to GSIS (regular and salary differential for August, 2025)	29,525.14
				Grand Total	**₱ 3,586,919.30**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer