

**City Government of Batangas**  
**Colegio ng Lungsod ng Batangas Fund**  
**DISBURSEMENTS**  
**For April 1-30, 2026**  
**LBP Current Account #: 0302-1166-01**

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	06-Apr-26	2132159	Margorie de Jesus	Refund of GSIS GFAL and Consolidated Loan for February	₱ 11,537.19
2	06-Apr-26	2132160	Jerrime Mendoza	Refund of GSIS Regular Policy Loan for February	200.00
3	06-Apr-26	2132161	Kyna Raissa Cayabyab	Payment of salary as part-time Instructor, March 2026	17,100.00
4	07-Apr-26	2132162	Dolores Borrás	Reimbursement for training and travelling expenses while on official business to attend the 41st ALCUCOA Capability Training Program in Bacolod City on Feb. 24-27,2026	14,204.04
5	07-Apr-26	2132163	Alfonso Victorio Lualhati	Reimbursement of travelling expenses on different places, Feb. 2,18, 24-26 & Mar. 6,23-27, 2026	12,100.00
6	08-Apr-26	2132164	CASADESOFIA RESTAURANT	Payment for the supply and delivery of meals and snacks for the Strategic Plan Evaluation 2026,CLB	107,578.12
7	08-Apr-26	2132165	Rose Mae Ann Lumanglas	Reimbursement for travelling expenses official business to San Luis del Mar Resort Bauang, La Union, Mar. 10-13, 2026	14,278.00
8	08-Apr-26	2132166	Deborah Catilo	Reimbursement for travelling expenses official business to San Luis del Mar Resort Bauang, La Union, Mar. 10-13, 2026	14,278.00
9	08-Apr-26	2132167	ASSOCIATION OF LOCAL COLLEGES AND UNIVERSITIES COMMISSION ON ACCREDITATION, INC (ALCU-COA)	Payment for 2026 Annual Membership fee to ALCU-COA/CLB	10,000.00
10	13-Apr-26	2132168	Jeffson Acorda	Unclaimed salary per log no. 4 dtd 3/31/26	4,958.72
11	13-Apr-26	2132169	PrimeWater Infrastructure Corp.	Payment for water consumption from March 2 to April 2, 2026	35,343.61
12	13-Apr-26	2132170	Amado Villegas Jr.	Payment for Enhancement Program for BSA Students	19,380.00
13	13-Apr-26	2132171	Meralco	Payment for the electric consumption,CLB,February 28- March 28,2026/account no. 1914418509	295,677.99
14	13-Apr-26	2132172	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees of CLB, Feb. 2026 (Back Loans)	1,225.34
15	13-Apr-26	2132173	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees of CLB, Feb. 2026 (Back Premiums)	800.00
16	14-Apr-26	2132174	Gold & Silver Metal Arts & General Merchandise	Release of retention of various acrylic plaque	673.20
17	14-Apr-26	2132175	Gail Magalang	Pre-payment for training and travelling expenses official business to attend the 30th PAPSAS Nat'l. Conference & Training Workshop on April 28-30, 2026	13,016.65
18	14-Apr-26	2132176	Smart Communications, Inc.	Payment for mobile no. 0939-9167465/account no. 1241576341, March 2026/CLB	1,875.00
19	15-Apr-26	2132177	ABCC SALES & SERVICES	Payment of retention for various office/other supplies DV#100-250202360,100-240917296	9,646.04
20	15-Apr-26	2132178	Maricris Samonte	Refund of GSIS consoloan, Feb. 2026	1,626.73
21	16-Apr-26	2132179	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the Job Order Employees of CLB, Mar. 2026	14,200.00
22	20-Apr-26	2132180	Amado Villegas Jr.	Payment for enhancement program for BSA on varios dates	19,380.00
23	20-Apr-26	2132181	Jesusa Arellano	Payment of honorarium as CLB personnel Officer, March 2026	750.00
24	20-Apr-26	2132182	PLDT Inc.	Payment for the internet connection with telephone no. 784-7765/account no. 6011624292, April 1-30, 2026/CLB	2,343.74
25	20-Apr-26	2132183	PLDT Inc.	Payment for the internet connection with telephone no. 784-7767/account no. 6011624306, April 1-30, 2026/CLB	2,343.74
26	20-Apr-26	2132184	PLDT Inc.	Payment for the internet connection with telephone no. 784-7771/account no. 6011624276, April 1-30, 2026/CLB	2,343.74

27	20-Apr-26	2132185	PLDT Inc.	Payment for the internet connection with telephone no. 784-7711/account no. 6011624322, April 1-30, 2026/CLB	2,343.74
28	20-Apr-26	2132186	PLDT Inc.	Payment for the internet connection with telephone no. 784-7738/account no. 6011624284, April 1-30, 2026/CLB	2,369.99
29	20-Apr-26	2132187	Batangas CATV, Inc.	Payment for internet connection, account no. 09-085006, April 2026/CLB	4,687.50
30	20-Apr-26	2132188	Philippine Veterans Bank	For remittance of Veterans Loan amortization, salaries of CLB/ April, 2026	18,331.95
31	20-Apr-26	2132189	Development Bank of the Philippines	For remittance of Development Bank of the Phil. Loans deducted from the salaries of the City Gov't. of Bats CLB, April, 2026	38,379.45
32	20-Apr-26	2132190	Jose Carmelo Cueto	Payment of Honorarium as Resource Speaker in Digital Etiquette & Online Responsibility Seminar on March 30, 2026	2,850.00
33	20-Apr-26	2132191	Rohana Feliciano	Payment of Honorarium as CLB BOT Member (President, CLB Student Council) on March 25, 2026	5,000.00
34	20-Apr-26	2132192	PLDT Inc.	Payment for the internet connection with telephone no. 784-7740/account no. 6011624314, April 1-30, 2026/CLB	2,435.62
35	21-Apr-26	2132193	Lorna Gappi	Payment of Representation Allowance, March 2026	8,500.00
36	21-Apr-26	2132194	Victorino Arcega	Payment of Honorarium as CLB BOT Member (Representative from Industry sector) on March 25, 2026	4,750.00
37	21-Apr-26	2132195	Rosana Ilagan	Cash advance for payment of salary of part time Instructor for March, 2026 under CLB	229,923.75
38	21-Apr-26	2132196	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of the City Gov't. of Bats. Mar. 2026/CLB, Sanchez, Romancito D.	9,610.97
39	22-Apr-26	2132197	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper, Feb. 2026/CLB	1,056.00
40	22-Apr-26	2132198	Lorna Gappi	Reimbursement of the amount paid for re-loading of RFID for use of various RP vehicles	5,400.00
41	22-Apr-26	2132199	Gakken Philippines Inc.	Payment for the supply and delivery of various office supplies and equipment, CLB	43,535.72
42	22-Apr-26	2132200	***CANCELLED***	Error in Printing (by chk.# 2132201)	-
43	22-Apr-26	2132201	State Construction & Mill Supply	Payment for the supply and delivery of various materials for the repair of water/sanitary line, CLB	6,582.41
44	23-Apr-26	2132202	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the regular employees of the City Gov't. of Bats. Mar. 2026 (back premium)	3,310.80
45	23-Apr-26	2132203	Elena Raymundo	Cash advance for payment of allowance of Student Athletes of the City Gov't. of Bats. under CLB	54,750.00
46	23-Apr-26	2132204	Melchor Panganiban	Pre-payment for training and travelling expenses while on official business on May 12-16, 2026	29,601.15
47	27-Apr-26	2132205	PLDT Inc.	Payment for telephone bill from April 17, 2026 to May 16, 2026, 756-9694	1,217.81
48	27-Apr-26	2132206	PLDT Inc.	Payment for telephone no. 756-9148/account no. 6004719296/ April 17, 2026 to May 16, 2026/CLB	1,217.81
49	27-Apr-26	2132207	PLDT Inc.	Payment for telephone no. 756-9691/account no. 6004719253, April 17, 2026 to May 16, 2026/CLB	1,217.81
50	27-Apr-26	2132208	Jully Ann Marie Gono	Payment for the semestral allowance to student, CLB, Top Performing graduates of Senior High School AY 2026-2026 2nd sem	7,000.00
51	27-Apr-26	2132209	Chesca Janelle Verame	Payment for semestral allowance AY2025-2026	7,000.00
52	27-Apr-26	2132210	Jhoane Faytaren	Payment for semestral allowance AY2025-2026	7,000.00
53	28-Apr-26	2132211	ABCC SALES & SERVICES	Payment for the supply and delivery of 5 set ID card and printer ribbon, CLB	43,535.72
54	28-Apr-26	2132212	Philippine Duplicators, Inc.	Payment of retention for toner/office supplies	3,749.01
55	28-Apr-26	2132213	Philippine Duplicators, Inc.	Payment for the supply and delivery of various office supplies, CLB	110,283.19
56	28-Apr-26	2132214	PLDT Inc.	Payment for the telephone bill, CLB/telephone no. 7569699/account no. 6004719385/May 16, 2026	1,565.10
57	30-Apr-26	2132215	Nelson Asi	Reimbursement for travelling expenses incurred while on official travel on various dates	14,020.00
58	30-Apr-26	2132216	Association of Local Colleges and Universities, Inc	Payment for 2026 Annual Membership Fee	12,000.00
59	08-Apr-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for March, 2026	24,800.00
60	08-Apr-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for March, 2026 (contractual)	4,800.00

61	08-Apr-26	Debit Memo	Home Development Mutual Fund	HDMF calamity loan, March 2026	1,415.87
62	08-Apr-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortization, March 2026	10,171.60
63	08-Apr-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortization, March 2026 (contractual)	2,814.29
64	08-Apr-26	Debit Memo	Home Development Mutual Fund	HDMF MP2 contribution, March 2026	1,000.00
65	13-Apr-26	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund representing BIR payment for March, 2026	252,031.15
66	21-Apr-26	Debit Memo	Philippine Health Insurance Corporation	PHIC contributions for April, 2026	95,320.15
67	27-Apr-26	Debit Memo	Philippine Health Insurance Corporation	PHIC contributions for April, 2026 (Casual)	18,849.75
68	28-Apr-26	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund representing repayment for corrected 2025 remittances per JEV-2026-02-004123 (7.24) and repayment for the remittance to GSIS (regular and casual, March 2026) TR# 264-030-26031-12032 dtd 3/31/2026 (811,244.64)	811,251.88
<b>Grand Total</b>					<b><u><u>₱ 2,532,540.04</u></u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
 OIC - City Treasurer