

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For February 1-28, 2026
LBP Current Account #: 0302-1166-01

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Feb-26	2132064	Philippine Association of Collegiate Schools of Business	Payment for the membership due to Philippine Association of Collegiate Schools of Business (PACSB) for the SY 2025-2026,CLB	₱ 2,000.00
2	03-Feb-26	2132065	Alfonso Victorio Lualhati	Reimbursement for travelling expenses incurred while on official business to Makati on Jan. 15 & 20, 2026 & Sta. Mesa Manila on Jan. 27, 2026	3,300.00
3	03-Feb-26	2132066	Smartbiz Trading and General Merchandise	Release of retention in installation of cctv cameras two units of manual vehicle barrier and one unit 600 watts P.A System	24,989.00
4	03-Feb-26	2132067	Lorna Gappi	Reimbursement for the entry fee paid for participation in the 17th Annual Seminar & Quiz Bee for Pre-Service Teachers/CLB	1,500.00
5	04-Feb-26	2132068	Association of Tertiary Press Advisers of Southern Tagalog (Region IV-A CALABARZON), Inc.	Payment for registration of students from CLB who will participate in the Annual Competition for Regional Higher Education Press Conference on February 14-16, 2026 at Batis Aramin Hotel and Resort, Lucban, Quezon	30,000.00
6	05-Feb-26	2132069	VAJS TRADING	Payment for the procurement of various office supplies as requested by CLB	701,834.48
7	06-Feb-26	2132070	Lorgelyn Aguba	Reimbursement for the amount paid for processing fee of the requested List of Examinees with Ratings Certification of Institutional Performance and acquisition of six (6) pcs. Doc. stamp for use of CLB	1,380.00
8	09-Feb-26	2132071	PrimeWater Infrastructure Corp.	Payment for the water bill,Jan. 2, 2026 to Feb. 2, 2026/CLB	30,195.35
9	09-Feb-26	2132072	Meralco	Payment for the electricity bill, account no. 1914418509,Dec. 29, 2025 to Jan. 28, 2026/CLB	260,386.96
10	09-Feb-26	2132073	Goldmine Printing Press	Payment for the supply and delivery of polo shirt, jacket, hat, arm sleeves, diploma jacket,printing of tarpaulins,bid forms and bookbinding of official gazette for use of CLB	46,821.43
11	10-Feb-26	2132074	PLDT Inc.	Payment for telephone no. 784-7738/account no. 6011624284,Feb. 1-28, 2026	2,369.99
12	10-Feb-26	2132075	PLDT Inc.	Payment for telephone no. 784-7765/account no. 6011624292,Feb. 1-28, 2026/CLB	2,343.74
13	10-Feb-26	2132076	PLDT Inc.	Payment for telephone no. 784-7711/account no. 6011624322,Feb. 1-28, 2026/CLB	2,343.74
14	10-Feb-26	2132077	PLDT Inc.	Payment for telephone no. 784-7767/account no. 6011624306,Feb. 1-28, 2026/CLB	2,343.74
15	10-Feb-26	2132078	PLDT Inc.	Payment for telephone no. 784-7740/account no. 6011624314,Feb. 1-28, 2026/CLB	2,422.49
16	10-Feb-26	2132079	PLDT Inc.	Payment for telephone no. 784-7771/account no. 6011624276,Feb. 1-28, 2026/CLB	2,343.74
17	11-Feb-26	2132080	Kyna Raissa Cayabyab	Payment of salary as part time instructor for January, 2026	17,100.00
18	12-Feb-26	2132081	Lorna Gappi	Payment of Representation Allowance,January 2026	8,500.00
19	12-Feb-26	2132082	Jesusa Arellano	Payment of honorarium for January, 2026	750.00
20	13-Feb-26	2132083	Efren Reyes Telecopy Trading & Services Branch II	Payment for rental of photocopying machine for December, 2025	29,946.56
21	16-Feb-26	2132084	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of school chair with armrest,CLB	1,003,547.09
22	16-Feb-26	2132085	EPLDT, INC.	Payment for the subscription of Google Workspace for Education Plus End-user Training as requested by CLB	490,875.00
23	16-Feb-26	2132086	Princess Mae Bacuno	Cash advance for payment of salary for the service rendered as Part-time Instructor,Jan. 2026 under CLB Fund	223,511.25
24	18-Feb-26	2132087	Lorgelyn Aguba	Reimburse for travelling expenses incurred while on official business to PRC Lucena on January 20,2026 and February 5,2026	1,320.00
25	18-Feb-26	2132088	Smart Communications, Inc.	Payment for bill incurred by CLB account no. 1241576341/09399167465 as of January, 2026	1,875.00

26	18-Feb-26	2132089	Batangas CATV, Inc.	Payment for the internet connection bill,February 2026,CLB, account no. 09-085006	4,687.50
27	18-Feb-26	2132090	Jennifer Teng	Financial assistance to cover the conference fee on March 26-27, 2026 at Cavite	7,000.00
28	19-Feb-26	2132091	***CANCELLED***	wrong cheque number (by chk.# 0002132092)	-
29	19-Feb-26	2132092	Joan Atienza	Financial assistance for 3-day press conference on February 14-16, 2026 at Quezon	6,000.00
30	20-Feb-26	2132093	Jerrime Mendoza	Reimbursement for travelling expenses,official travel to convey and fetch CLB Employees to Cabuyao, Laguna on Jan. 7,2026 & Lucena on Jan. 20,2026	1,540.00
31	23-Feb-26	2132094	Jeramie Meliton	Pre-payment for travelling and training expenses in attendance to the 3-day training on RA 12009 on February 26-28, 2026 at Baguio City	15,791.68
32	23-Feb-26	2132095	Vanessa Roxanne Marquez	Pre-payment for travelling and training expenses in attendance to the 3-day training on RA 12009 on February 26-28, 2026 at Baguio City	15,791.68
33	24-Feb-26	2132096	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loans deducted from the salaries of the City Gov't. of Bats CLB, Feb. 2026	42,863.38
34	24-Feb-26	2132097	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of the CLB, Feb. 2026	18,331.95
35	24-Feb-26	2132098	Government Service Insurance System	Payment for the insurance premium of 2023 Mitsubishi Montero Sport w/ plate# SDB 1893 of CLB/ April 1,2026 to April 1,2027	13,579.92
36	24-Feb-26	2132099	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the regular employee of the City Gov't. of Bats./CLB	3,310.80
37	25-Feb-26	2132100	EESM Bookstore	Payment for the supply and delivery of various books as requested by CLB	456,246.51
38	25-Feb-26	2132101	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricants consumption for January 1-31, 2026	28,785.10
39	26-Feb-26	2132102	CASADESOFIA RESTAURANT	Payment for the supply and delivery of meals and snacks including grazing table,acoustic and photo booth,CLB	299,484.38
40	26-Feb-26	2132103	Home Development Mutual Fund	Remittance of HDMF contributions, job order for January, 2026	11,200.00
41	03-Feb-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF MP2 contributions for January, 2026	1,000.00
42	03-Feb-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF loan amortizations for January, 2026	10,171.60
43	03-Feb-26	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contributions for January, 2026	24,800.00
44	05-Feb-26	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund representing BIR payment for january, 2026	143,161.08
45	09-Feb-26	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund representing repayment for the remittance to GSIS, November and December, 2025	827,913.32
46	16-Feb-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for January, 2026 (contractual)	4,800.00
47	16-Feb-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortization for January, 2026 (contractual)	2,814.29
48	16-Feb-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortization for January, 2026 (regular)	1,225.34
49	16-Feb-26	Debit Memo	Home Development Mutual Fund	HDMF calamity loan amortization for January, 2026 (contractual)	1,415.87
50	16-Feb-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for January, 2026 (regular)	800.00
51	24-Feb-26	Debit Memo	Philippine Health Insurance Corporation	PHIC contributions for February, 2026	95,320.15
52	27-Feb-26	Debit Memo	Philippine Health Insurance Corporation	PHIC contributions for February, 2026 (casual)	20,462.00

Grand Total

₱ 4,952,496.11

CERTIFIED CORRECT:

EUFRACIO E. PLATA
ICO City Treasurer