

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For January 1-31, 2026
LBP Current Account #: 0302-1166-01

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	08-Jan-26	2132006	PrimeWater Infrastructure Corp.	Payment for water bill of Colegio ng Lungsod ng Batangas, Bats. City Dec. 2,2025 to Jan. 2,2026./CLB	₱ 12,439.92
2	12-Jan-26	2132007	Jhemson Elis	Unclaimed salary as part time instructor as per log. # 31 dtd 12/22/2025	11,400.00
3	12-Jan-26	2132008	Mia Ebreo	Refund of December GSIS GFAL	4,174.99
4	12-Jan-26	2132009	Retchie Guico	Refund of December GSIS GFAL	9,634.44
5	14-Jan-26	2132010	Maricel de Ocampo	Cash advance for payment of salary of Part-time Instructor, December, 2025	33,155.00
6	14-Jan-26	2132011	Smart Communications, Inc.	Payment for mobile no. 09399167465/account no. 1241576341,Dec. 31, 2025/CLB	1,875.00
7	14-Jan-26	2132012	Development Bank of the Philippines	Remittance of DBP loans for December, 2025	9,610.97
8	15-Jan-26	2132013	PLDT Inc.	Payment for the internet connection bill of CLB,January 1-31,2026,account no. 6011624314.telephone no.7847740	2,539.46
9	15-Jan-26	2132014	PLDT Inc.	Payment for the internet connection,CLB , January 1-31,2026 /account no. 6011624292/telephone no.784-7765	2,343.74
10	15-Jan-26	2132015	PLDT Inc.	Payment for Internet Connection bill with acct. no.6011624306/ tel no.784-7767 from Jan. 1-31, 2026 to Feb. 1-28, 2025./CLB	2,343.74
11	15-Jan-26	2132016	PLDT Inc.	Payment for the internet bill,CLB,January 1-31,2026,account no. 6011624284/telephone no.784-7738	2,356.87
12	15-Jan-26	2132017	PLDT Inc.	Payment for the internet connetion bill,CLB,January 1-31,2026,account no. 6011624322/telephone no.784-7711	2,343.74
13	15-Jan-26	2132018	PLDT Inc.	Payment for the internet connetion bill,CLB,January 1-31,2026,account no. 6011624276/telephone no.7847771	2,343.74
14	15-Jan-26	2132019	Meralco	Payment for electricity bill of CLB for November 29 to December 28, 2025	210,511.86
15	19-Jan-26	2132020	Philippine Veterans Bank	Remittance of loan amortizations due for January, 2026	18,331.95
16	21-Jan-26	2132021	Home Development Mutual Fund	Remittance of Pag-ibig Contribution deducted from the regular employees of CLB, December,2025	800.00
17	21-Jan-26	2132022	Home Development Mutual Fund	Remittance of Pag-ibig Loan Amortization deducted from the regular employees of CLB, December,2025 (Back LOans)	1,225.34
18	21-Jan-26	2132023	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from JO employees,CLB,December 2025	13,700.00
19	21-Jan-26	2132024	Batangas CATV, Inc.	Payment for the internet connection,January 2026,acct # 09-085006	4,687.50
20	21-Jan-26	2132025	Development Bank of the Philippines	Remittance of DBP loans deducted from the salaries of the City Govt of Bats CLB,January 2026	42,863.38
21	21-Jan-26	2132026	Goldmine Printing Press	Release of retention of CLB transcript of record	900.00
22	22-Jan-26	2132027	Jaime BM Refrigeration & Airconditioning	Payment for repair and maintenance of various air conditioning units as requested by CLB	75,937.50
23	22-Jan-26	2132028	Maria Corazon Castillo	Payment for 50% tuition fee or 10,000 which is less per semester to faculty members 2nd trimester	2,690.00
24	22-Jan-26	2132029	Nelson Asi	Reimb. travelling expenses incurred while on officiqal business travel to convey and to fetch employees Quezon City on Dec.1,2025 Grand Hyatt Manilqa on Dec. 4, 2025 Sampaloc Manila on Dec.5, 2025 Diamond Hotel Manila on Dec. 9, 2025 Quezon City on Dec. 15,2025.	5,385.00
25	22-Jan-26	2132030	Lucie Pureza	Reimb. travelling expenses incurred while on officiqal business travel to Laguna and Ched Quezon City on Dec. 12, 2025.	880.00
26	22-Jan-26	2132031	Retchie Guico	Reimb. travelling expenses incurred while on officiqal business travel to Luxent Hotel Timog Ave. Quezon City to attend the 2nd National Teacher Education Summit 2025 on Dec. 15, 2025.	880.00

27	22-Jan-26	2132032	Marilou Custodio	Reimbursement of travelling expenses,official business travel to Luxen Hotel, Timog Ave. Quezon City to attend the 2nd Nat'l. Teacher Education Seminar 2025 on Dec. 15, 2025	880.00
28	22-Jan-26	2132033	Maria Corazon Castillo	Reimbursement of travelling expenses,official business travel to Luxen Hotel, Timog Ave. Quezon City to attend the 2nd Nat'l. Teacher Education Seminar 2025 on Dec. 15, 2025	880.00
29	22-Jan-26	2132034	Grace Andal	Reimbursement of travelling expenses,official business travel to Luxen Hotel, Timog Ave. Quezon City to attend the 2nd Nat'l. Teacher Education Seminar 2025 on Dec. 15, 2025	880.00
30	22-Jan-26	2132035	Dolores Borrás	Reimbursement for travelling expenses while on official business on December 2-4,9,10, 2025	8,700.00
31	22-Jan-26	2132036	Vanessa Roxanne Marquez	Reimbursement for travelling expenses while on official business on December 12, 2025	880.00
32	22-Jan-26	2132037	Lorenz Aaron Isla	Reimbursement for travelling expenses while on official business on December 15, 2025	880.00
33	22-Jan-26	2132038	Arrabelle Bagsit	Reimbursement for travelling expenses incurred while on official business travel to Summit Ridge Tagaytay City for Workshop Development of a Mental Health Plan on Dec. 15,2025	880.00
34	22-Jan-26	2132039	Dolores Borrás	Reimbursement for travelling expenses incurred while on official business travel to Tagaytay City on Dec 15,2025	880.00
35	22-Jan-26	2132040	Jerrime Mendoza	Reimbursement for travelling expenses while on official business on December 4&10, 2025	2,860.00
36	22-Jan-26	2132041	Rosanni Del Mundo	Reimbursement for travelling expenses while on official business on December 15, 2025	880.00
37	22-Jan-26	2132042	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the regular employee of the City Gov't. of Bats.	3,310.80
38	22-Jan-26	2132043	Gold & Silver Metal Arts & General Merchandise	Payment for restoration of letters for the canopy for use of CLB	3,750.00
39	22-Jan-26	2132044	924 FOOD SERVICES	Payment for the supply and delivery of meals and snacks for use of the CLB	112,429.69
40	22-Jan-26	2132045	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks as requested by CLB	20,599.21
41	22-Jan-26	2132046	Philippine Duplicators, Inc.	Payment for the supply and delivery of various ink/toner for use of CLB	75,218.62
42	23-Jan-26	2132047	Land Transportation Office	Payment for the registration of Toyota Hi-Ace with plate no. A9T552 of CLB from February 22, 2026 to February 28, 2027	2,050.00
43	23-Jan-26	2132048	Alvine Ramirez	Payment for 50% tuition fee to faculty members enrolled in Doctorate degree for 2025-2026 2nd semester	4,500.00
44	23-Jan-26	2132049	Government Service Insurance System	Payment for the insurance premium of 2019 Toyota Hi-Ace with plate no. A9T552 of CLB from March 1, 2026 to March 1, 2027	5,315.72
45	26-Jan-26	2132050	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,Dec. 16-31, 2025,CLB	19,736.64
46	27-Jan-26	2132051	PLDT Inc.	Payment for telephone bill with acct. no. 6004719296/756-9148 from Jan. 17, 2026 to Feb. 16, 2026/CLB	1,217.81
47	27-Jan-26	2132052	PLDT Inc.	Payment for telephone bill with acct. no. 6004719326/756-9694 from Jan. 17, 2026 to Feb.16, 2026/CLB	1,217.81
48	27-Jan-26	2132053	PLDT Inc.	Payment for telephone no. 756-9691/account no. 6004719253,Jan. 17, 2026 to Feb. 16, 2026/CLB	1,217.81
49	27-Jan-26	2132054	PLDT Inc.	Payment for telephone no. 756-9699/account no. 6004719385,Jan. 17, 2026 to Feb. 16, 2026/CLB	1,510.18
50	27-Jan-26	2132055	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for December 1-31, 2025, CLB	3,124.80
51	29-Jan-26	2132056	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles as requested by CLB	11,015.63
52	30-Jan-26	2132057	Mary Ann Antenor	Financial assistance to CLB employee,Feb 3-5,2026 at TUnku Abdul Rahman in Kuala Lumpor Malaysia	20,000.00
53	30-Jan-26	2132058	Dolores Borrás	Financial assistance to CLB employee to support the research presentation at 8th Luminary Conference on Feb. 3-5,2026 at Tunku Abdul Rahman in Kuala Lumpur, Malaysia	20,000.00
54	30-Jan-26	2132059	Anabelle Perez	Financial assistance to CLB instructor to support the research presentation at 8th Luminary Conference on Feb. 3-5,2026 at Tunku Abdul Rahman in Kuala Lumpur, Malaysia	20,000.00
55	30-Jan-26	2132060	Rosanni Del Mundo	Financial assistance to CLB employee to support the research presentation at 8th Luminary Conference on Feb. 3-5,2026 at Tunku Abdul Rahman in Kuala Lumpur, Malaysia	20,000.00
56	30-Jan-26	2132061	Andrew Brian Deguito	Financial assistance to CLB employee to support the research presentation at 8th Luminary Conference on Feb. 3-5,2026 at Tunku Abdul Rahman in Kuala Lumpur, Malaysia	20,000.00

57	30-Jan-26	2132062	Mia Ebreo	Refund of GSIS MPL-LITE (October)	1,400.00
58	30-Jan-26	2132063	Jeramie Meliton	Refund of GSIS Emergency Loan, October 2025	879.13
59	08-Jan-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for December, 2025	24,800.00
60	08-Jan-26	Debit Memo	Home Development Mutual Fund	HDMF contribution of casual employees for December, 2025	4,400.00
61	08-Jan-26	Debit Memo	Home Development Mutual Fund	HDMF calamity loan amortization for December, 2025	1,415.87
62	08-Jan-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortization for December, 2025	12,414.16
63	08-Jan-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortization (casual) for December, 2025	2,814.29
64	08-Jan-26	Debit Memo	Home Development Mutual Fund	HDMF MP2 contribution for December, 2025	1,000.00
65	09-Jan-26	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund re: BIR payment for December, 2025	824,677.77
66	12-Jan-26	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund re: repayment for remittance to GSIS (December,2025)	41,026.18
67	22-Jan-26	Debit Memo	Philippine Health Insurance Corporation	PHIC contributions for January, 2026	95,180.70
68	28-Jan-26	Debit Memo	Philippine Health Insurance Corporation	PHIC contributions (Casual) for January, 2026	20,462.00

Grand Total

₱ 1,890,638.96

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer