

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Mar-26	2132104	Clyde Joseph Hernandez	Financial assistance to support CLB students' participation on the 21st Luzonwide Higher Education Press Conference (LHEPC) to cover the airfare on Mar. 17-19, 2026 at the NGN Hotel Tuguegarao City, Cagayan	₱ 6,000.00
2	02-Mar-26	2132105	Stephanie Hernandez	Financial assistance to support CLB students' participation on the 21st Luzonwide Higher Education Press Conference (LHEPC) to cover the airfare on Mar. 17-19, 2026 at the NGN Hotel Tuguegarao City, Cagayan	6,000.00
3	02-Mar-26	2132106	Princess Joy Cueto	Financial assistance to support CLB students' participation on the 21st Luzonwide Higher Education Press Conference (LHEPC) to cover the airfare on Mar. 17-19, 2026 at the NGN Hotel Tuguegarao City, Cagayan	6,000.00
4	02-Mar-26	2132107	Mark Joseph Magpantay	Financial assistance to support CLB students' participation on the 21st Luzonwide Higher Education Press Conference (LHEPC) to cover the airfare on Mar. 17-19, 2026 at the NGN Hotel Tuguegarao City, Cagayan	6,000.00
5	02-Mar-26	2132108	Joan Atienza	Financial assistance to support CLB students' participation on the 21st Luzonwide Higher Education Press Conference (LHEPC) to cover the airfare on Mar. 17-19, 2026 at the NGN Hotel Tuguegarao City, Cagayan	6,000.00
6	02-Mar-26	2132109	Tatao Shirt & General Merchandise	Payment for supply and delivery of Flag as requested by CLB	16,089.28
7	04-Mar-26	2132110	Kenneth Lloyd Camaclang	Payment for the Honorarium as Resource Speaker on the topic, Fill your own cup and fall in love on Feb. 19,2026	4,750.00
8	04-Mar-26	2132111	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for Jan. 1-31,2026 for use of CLB	19,172.73
9	04-Mar-26	2132112	PLDT Inc.	Payment for telephone no. 756-9148/account no. 6004719296/Feb.17, 2026 to Mar.15, 2026/CLB	1,217.81
10	04-Mar-26	2132113	PLDT Inc.	Payment for telephone no. 756-9694/account no. 6004719326/Feb.17, 2026 to Mar.15, 2026/CLB	1,217.81
11	04-Mar-26	2132114	PLDT Inc.	Payment for telephone no. 756-9691/account no. 6004719253/Feb.17, 2026 to Mar.15, 2026/CLB	1,217.81
12	04-Mar-26	2132115	Jonaliza Matibag	Reimbursement for travelling expenses while on official business last February 20, 2026, Biñan Laguna	2,380.00
13	04-Mar-26	2132116	PLDT Inc.	Payment for supply and delivery of various materials as requested by CMO	1,324.10
14	05-Mar-26	2132117	MEL-C Trading	Payment for supply and delivery of various office supplies, equipments and installation of blinds and partition	305,259.80
15	05-Mar-26	2132118	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks for the use of CLB	55,016.72
16	06-Mar-26	2132119	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the Job Order employees of CLB, Feb. 2026	14,200.00
17	09-Mar-26	2132120	PrimeWater Infrastructure Corp.	Payment for the water bill of CLB, Feb. 2,2026 to March 02,2026/account no. 3337-0250-0167	33,519.42
18	09-Mar-26	2132121	Meralco	Payment for the electricity bill of CLB, Jan. 29,2026 to Feb. 27,2026/account no. 1914418509	314,889.46
19	09-Mar-26	2132122	Jesusa Arellano	Payment for the Honorarium, February 2026	750.00
20	10-Mar-26	2132123	Kyna Raissa Cayabyab	Payment of salary as part-time Instructor, Feb. 2026	17,100.00
21	10-Mar-26	2132124	Lorna Gappi	Payment of Representation Allowance, Feb. 2026	8,500.00
22	10-Mar-26	2132125	Elena Raymundo	Cash advance for payment of salaries for February, 2026	221,326.25
23	10-Mar-26	2132126	Association of Regional Campus Paper Advisers Region 1 Incorporated	Payment for registration for Press Conference on March 17-19, 2026 at Tuguegarao City, Cagayan	30,000.00
24	12-Mar-26	2132127	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP Service vehicle Toyota Hi Ace with plate # A9T552, CLB/cash and carry	18,792.15
25	12-Mar-26	2132128	Smart Communications, Inc.	Payment for mobile no. 0939-9167465/account no. 1241576341, Feb. 2026/CLB	1,875.00

26	16-Mar-26	2132129	Development Bank of the Philippines	Remittance of loans for March, 2026	42,863.38
27	16-Mar-26	2132130	Philippine Veterans Bank	For remittance of Veterans Loan amortization,salaries of CLB	18,331.95
28	16-Mar-26	2132131	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loans deducted from the salaries of regular employees of CLB/ Feb. 2026	9,610.97
29	17-Mar-26	2132132	Nelson Asi	Reimbursement for travelling expenses while on official travel on various dates	13,298.00
30	18-Mar-26	2132133	Chels & Clyde Trading	Payment for the supply and delivery of various supplies and materials for use of CLB	447,828.24
31	18-Mar-26	2132134	Jeramie Meliton	Pre payment for training and travelling expenses while on Official Business to attend the 2026 PSITE National Convention on March 26-28,2026 at Legazpi City, Albay	22,805.22
32	18-Mar-26	2132135	Grace Andal	Pre payment for training and travelling expenses while on Official Business to attend the 2026 PSITE National Convention on March 26-28,2026 at Legazpi City, Albay	21,805.22
33	18-Mar-26	2132136	Batangas CATV, Inc.	Payment for internet connection,account no. 09-085006,Mar. 2026/CLB	4,687.50
34	19-Mar-26	2132137	Jeramie Meliton	Reimbursement of travelling expense RA# 12009, Baguio City, 2/26-28/2026	158.50
35	24-Mar-26	2132138	PLDT Inc.	Payment for the internet connection bill,CLB,March 1-31,2026,Acct #6011624284/tel#784-7738	2,356.87
36	24-Mar-26	2132139	PLDT Inc.	Payment for the internet connection bill,CLB,March 1-31,2026,Acct #6011624292/tel#784-7765	2,343.74
37	24-Mar-26	2132140	Goldmine Printing Press	Release of retention of polo shirt, jacket, hat, tarpaulin and forms	500.00
38	24-Mar-26	2132141	SMC Skyway Corporation	Payment for the loading of RFID for the various RP service vehicle/CLB "Cash & Carry basis"	50,000.00
39	25-Mar-26	2132142	Felipa Dalisay	Cash advance for payment of Withholding tax refund for the 2025 under CLB Fund	12,074.28
40	25-Mar-26	2132143	Maria Melinda Barre	Pre-payment for training and travelling expenses while on official business to attend 21st CODEB4A Annual Conference at The Bayleaf Cavite on Mar. 26-27, 2026	8,100.00
41	25-Mar-26	2132144	PLDT Inc.	Payment for the internet connection bill,CLB, March1-31,2026, acct#6011624276/tel#7847771	2,343.74
42	25-Mar-26	2132145	PLDT Inc.	Payment for the internet connection for telephone no. 784-7767/account no. 6011624306,Mar. 1-31, 2026/CLB	2,343.74
43	25-Mar-26	2132146	PLDT Inc.	Payment for the internet connection for telephone no. 784-7740/account no. 6011624314,Mar. 1-31, 2026/CLB	2,369.99
44	25-Mar-26	2132147	PLDT Inc.	Payment for the internet connection for telephone no. 784-7711/account no. 6011624322,Mar. 1-31, 2026/CLB	2,343.74
45	26-Mar-26	2132148	Rosanni Del Mundo	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	18,547.82
46	26-Mar-26	2132149	Rosanni Del Mundo	Reimbursement of training and travelling expenses while on official business to attend the NNQAA 2nd Quality Assurance Summit & Conference Ceremony on March 5-7, 2026	16,780.39
47	26-Mar-26	2132150	Lorna Gappi	Reimbursement of training and travelling expenses while on official business to attend the NNQAA 2nd Quality Assurance Summit & Conference Ceremony on March 5-7, 2026	9,260.00
48	26-Mar-26	2132151	PLDT Inc.	Payment for telephone bill of account no. 6004719326 from March 17 to April 16, 2026	1,217.81
49	26-Mar-26	2132152	PLDT Inc.	Payment for telephone bill,CLB,March 17,2026 to April 16,2026/account no. 6004719253/telephone no. 756-9691	1,217.81
50	30-Mar-26	2132153	Darryn Mehmet Detecio	Payment for 50% tuition fee or Php 10,000.00 which id less per sem. to faculty members enrolled in Doctorate Degree for 2nd Sem 2025-2026	7,548.00
51	30-Mar-26	2132154	Society Glass and Gabriel Builders Inc.	Payment for the repair and maintenance of fire alarm system for use of CLB	459,375.00
52	31-Mar-26	2132155	Smartbiz Trading and General Merchandise	Release of retention of different transactions	6,981.65
53	31-Mar-26	2132156	PLDT Inc.	Payment for telephone no. 756-9694/account no. 6004719326/ March 17, 2026 to April 16, 2026/CLB	1,217.81
54	31-Mar-26	2132157	PLDT Inc.	Payment for telephone no. 756-9699/account no. 6004719385, March 17, 2026 to April 16, 2026/CLB	1,279.86
55	31-Mar-26	2132158	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of regular employee of the City Gov't of Bats., Back Premium/Feb.,2026	3,310.80

56	02-Mar-26	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund representing repayment for the remittance to GSIS (regular and casual) for January, 2026	794,312.32
57	02-Mar-26	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund representing MOOE repayment for VO#100-260100406 dated 01/13/2026 representing replacement of CLB stale check LBP 2081069 and LBP 2081070 dated 03/26/2025	70,000.00
58	06-Mar-26	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund representing BIR payment for February, 2026	274,035.70
59	11-Mar-26	Debit Memo	Home Development Mutual Fund	HDMF modified contributions for February, 2026	1,000.00
60	11-Mar-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortizations for February, 2026	2,814.29
61	11-Mar-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortizations for February, 2026	10,171.60
62	11-Mar-26	Debit Memo	Home Development Mutual Fund	HDMF calamity loan amortizations for February, 2026	1,415.87
63	11-Mar-26	Debit Memo	Home Development Mutual Fund	HDMF contributions for February, 2026	4,800.00
64	11-Mar-26	Debit Memo	Home Development Mutual Fund	HDMF contributions for February, 2026	24,800.00
65	19-Mar-26	Debit Memo	Philippine Health Insurance Corporation	Remittance of PHIC contributions for March, 2026	95,320.15
66	24-Mar-26	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund, representing repayment for the remittance to GSIS (regular and casual for February, 2026)	796,091.42
67	30-Mar-26	Debit Memo	Philippine Health Insurance Corporation	PHIC contributions of casual employees for March, 2026	20,907.41

Grand Total

₱ 4,387,169.13

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC - City Treasurer