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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	27-Apr-38	2132404	Government Service Insurance System	Payment of insurance premium of 3-storey CLB Building, May 21,2026 to May 21,2027	₱ 716,626.23
2	28-Apr-38	2132405	Fernando R. Cultura	Payment for the annual dues and participation fee of Batangas Universities, School and Colleges Athletic Association (BUSCAA)/CLB	58,590.00
3	29-Apr-38	2132406	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption for July 1-31,2026 for use of CLB	14,506.09
4	30-Apr-38	2132407	PICPA Batangas Chapter	Payment for the registration fee in attendance to 1st Luzon Geographical Area Office & 1st Phil. Institute of CPA Southern Tagalog Region Conference at Sotogrande Bats. Hotel & convention Center, Manghinao Uno, Bauan, Bats. on Sept. 3& 4,2026	5,500.00
5	01-May-38	2132408	PLDT Inc.	Payment for telephone no. 756-9148/account no. 6004719296/ August 17, 2026 to Sept.16, 2026/CLB	1,217.81
6	02-May-38	2132409	PLDT Inc.	Payment for telephone no. 756-9691/account no. 6004719253,August 17, 2026 to Sept. 16, 2026/CLB	1,217.81
7	03-May-38	2132410	PLDT Inc.	Tel bill,CLB,Aug 17,2026 to Sept 16,2026/account no. 6004719385/telephone no. 7569699	1,217.81
8	04-May-38	2132411	PLDT Inc.	Payment for telephone bill of 756-9694, August 17 to September 16,2026	1,217.81
9	05-May-38	2132412	SJR PHARMA AND MEDICAL SUPPLIES TRADING	Payment of retention for various drugs and medicines	2,744.61
10	06-May-38	2132413	Maxes Pharma and Medical Supplies Trading	Payment for the supply and delivery of various medical supplies as requested by the CLB	280,896.73
11	07-May-38	2132414	924 FOOD SERVICES	Payment for the supply and delivery of meals (Lunch) for the conduct of Bats. City Foundation Day-Traditional Subli Exhibitation as requested by the CLB	6,543.75
12	08-May-38	2132415	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from the contractual employees of CLB,July 2026	1,200.00
13	09-May-38	2132416	Lorna Gappi	Payment of salary differential, August 16-31,2026	2,382.16
14	10-May-38	2132417	Lorna Gappi	Payment of salary, August 10-31,2026	78,461.97
15	11-May-38	2132418	Efren Reyes Telecopy Trading & Services	Payment for the rental of photocopying machine for use of CLB, April to June 2026	312.38
16	12-May-38	2132419	Lorna L. Gappi	Payment of Year-End Bonus 2026	112,793.40
17	13-May-38	2132420	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper for July 1-31, 2026, CLB	3,571.20
18	14-May-38	2132421	Lorna L. Gappi	Payment of monthly representation allowances, August 2026	6,375.00
19	15-May-38	2132422	***CANCELLED***	wrong signatory (by chk.# 0002132422)	-
20	16-May-38	2132423	Nelson M. Asi	Reimbursement for travelling expenses,July 2 Lucena,Calamba July 8,2026 Pasay City July 26-29,2026,August 21 and 23 Quezon City and various places in Manila	9,900.00
21	17-May-38	2132424	Home Development Mutual Fund	Remittance of Pag-ibig contribution,Job Order employees,CLB,August 2026	22,600.00
22	18-May-38	2132425	Lorna L. Gappi	Payment of 104.848 days terminal leave as former College Administrator/CLB	607,996.23
23	19-May-38	2132426	Gakken Philippines Inc.	Payment for the supply and delivery of various Toner for copier machine as requested by the CLB	8,560.45
24	20-May-38	2132427	Smartbiz Trading and General Merchandise	Payment for the procurement of Office Chairs and table as requested by CLB	63,208.93

25	21-May-38	2132428	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of the regular employees of the City Gov't. of Bats. Employees,Aug. 2026	4,357.30
26	22-May-38	2132429	Goldmine Printing Press	Payment for the supply and delivery of polo shirts, sports uniforms, plaques, flags & printing of tarpaulin, sintra board & signage as requested by CLB	76,147.75
27	23-May-38	2132430	Tetr Consumer Goods Trading	Payment for the supply, delivery and installation of Wall Mounted Aircon as requested by CLB	303,065.26
28	24-May-38	2132431	Alexander C. Rosuelo	Payment of Honorarium as Resource Speaker,September 23,2026	2,850.00
29	25-May-38	2132432	Glaiza A.Tobeo	Payment of Honorarium as Resource Speaker,September 23,2026	2,850.00
30	26-May-38	2132433	Jesusa D. Arellano	Payment of Honorarium as CLB Personnel Officer,August 2026	750.00
31	27-May-38	2132434	Marian C. De Mesa	Payment of Honorarium for overseeing guidance and counseling services,Aug. 2026	11,400.00
32	28-May-38	2132435	Osmundo A.Calalo	Payment of Honorarium as Resource Speaker,Sept 23,2026	2,850.00
33	29-May-38	2132436	Sharen F. Ama	Payment of Honorarium as Resource Speaker for the whole day Social Issues Forum on Sept. 23, 2026	2,850.00
34	30-May-38	2132437	Meralco	Payment for the electricity bill of CLB,July 29,2026 to August 28,2026,account no. 1914418509	375,712.30
35	31-May-38	2132438	PrimeWater Infrastructure Corp.	Payment for the water bill of CLB,August 2,2026 to Sept 2,2026	31,979.00
36	01-Jun-38	2132439	John Khim M. De Padua	Payment of salary as part time instructor for August 2026	21,375.00
37	02-Jun-38	2132440	Kyna Raissa S. Cayabyab	Payment of salary as part time instructor for August 2026	21,375.00
38	03-Jun-38	2132441	Smart Communications, Inc.	Payment for mobile no. 09399167465/account no. 1241576341/August 2026/CLB-Bats. City Govt.	1,875.00
39	04-Jun-38	2132442	PLDT Inc.	Payment for telephone no. 784-7738-account no. 6011624284, Sept. 1-30, 2026,CLB, Bats. City	2,343.74
40	05-Jun-38	2132443	PLDT Inc.	Payment for the internet connection,CLB ,Sept. 1-30,2026 /account no. 6011624292/telephone no. 784-7765	2,343.74
41	06-Jun-38	2132444	PLDT Inc.	Payment for the internet connection, telephone no. 784-7711/account no. 6011624322, Sept. 1-30, 2026/CLB	2,343.74
42	07-Jun-38	2132445	PLDT Inc.	Payment for telephone no. 784-7740-account no. 6011624314,Sept. 1-30, 2026,CLB, Bats. City	2,343.74
43	08-Jun-38	2132446	Noel Soponias P. Pabiona	Payment of the Honorarium for services rendered as College Consultant, August 2026	47,500.00
44	09-Jun-38	2132447	PLDT Inc.	Payment for September 1-30,2026, 784-7771	2,343.74
45	10-Jun-38	2132448	Batangas CATV, Inc.	Payment for the internet connection account no. 09-085006/Sept. 2026/CLB	4,687.50
46	11-Jun-38	2132449	PLDT Inc.	Payment for Internet Connection bill with acct. no.6011624306/ tel no.784-7767 from Sept.1-30,2026/CLB	2,343.74
47	12-Jun-38	2132450	Philippine Health Insurance Corporation	Remittance of Philhealth Contributions deducted from the salaries of the regular employee of the City Gov't. of Bats.,Back premium August 2026	5,000.00
48	13-Jun-38	2132451	Insular Health Care Inc.	Payment of Healthcare Benefit premiums for City Gov't. of Bats. Employees for CY 2026	483,000.00
49	14-Jun-38	2132452	Development Bank of the Philippines	Remittance of loans due for September,2026	44,370.06
50	15-Jun-38	2132453	Philippine Veterans Bank	Remittance of veterans loan amortization from salaries, CLB	18,331.95
51	16-Jun-38	2132454	Toyota Batangas City Incorporated	Payment for the repair and maintenance of RP Service vehicle Toyota Hi Ace GL Grandia with plate no. SDA 4721,CLB/cash and carry	44,580.85
52	17-Jun-38	2132455	CASADESOFIA RESTAURANT	Payment for the supply and delivery of meals and snacks,CLB	308,953.13
53	18-Jun-38	2132456	Zenen Palbacal	Cash advance for payment of salary for services rendered as Part Time Instructor for August 2026	304,783.75
54	19-Jun-38	2132457	RBC Petron Gasoline Station	Payment for gasoline, oil and lubricant consumption for August 1-31,2026	16,738.79
55	20-Jun-38	2132458	Diosalyn A. Herrera	Payment of salary and PERA, Sept. 2-15,2026 as Instructor II-J.O	15,206.78
56	29-Sep-26	2132459	Elena Raymundo	Cash advance for payment of allowance of Student-Athletes of Gov't. of Bats. under CLB fund	66,000.00
57	29-Sep-26	2132460	Rosanni M. Del Mundo	Reimbursement for the amount paid as initial payment for the mobile phone,account no. 1369236950/mobile no. 09189100266,Sept 22,2026/CLB	1,999.00

58	30-Sep-26	2132461	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of various Air-conditioning units,CLB	150,375.00
59	30-Sep-26	2132462	Princess Mae Bacuno	Cash advance for payment of training allowance of CLB student athlete for the month of August 2026/Aguilar,Francis Yuan et al	66,000.00
60	30-Sep-26	2132463	PLDT Inc.	Payment for telephone bill of 756-9699, September 17 to October 16,2026	1,303.81
61	01-Sep-26	Debit Memo	Philippine Health Insurance Corporation	PHIC contributions for August,2026 Regular	93,680.95
62	01-Sep-26	Debit Memo	Philippine Health Insurance Corporation	PHIC contributions for August,2026 Casual	22,640.00
63	03-Sep-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for August 2026	25,200.00
64	03-Sep-26	Debit Memo	Home Development Mutual Fund	HDMF contribution for August 2026 Casual	5,200.00
65	03-Sep-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortization for August 2026	8,250.05
66	03-Sep-26	Debit Memo	Home Development Mutual Fund	HDMF loan amortization for August 2026 Casual	2,814.29
67	03-Sep-26	Debit Memo	Home Development Mutual Fund	HDMF MP2 contribution for August,2026	1,000.00
68	08-Sep-26	Debit Memo	Bureau of Internal Revenue	BIR payment for August,2026	338,324.93
69	10-Sep-26	Debit Memo	Home Development Mutual Fund	HDMF contributions for August,2026	400.00
70	22-Sep-26	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund representing repayment for the remittance to GSIS, regular and casual, July 2026 back remittrance and August,2026	834,062.98
71	24-Sep-26	Debit Memo	Philippine Health Insurance Corporation	PHIC casual, September 2026	22,640.00
72	24-Sep-26	Debit Memo	Philippine Health Insurance Corporation	PHIC regular, September 2026	98,186.35
73	29-Sep-26	Debit Memo	Landbank of the Philippines	Fund Transfer: CLB Fund to General Fund representing repayment for the GSIS remittances, August 2026 back remittance and salary differential	31,138.43
				Grand Total	**₱ 5,943,508.02**

CERTIFIED CORRECT:

EUFRACIO E. PLATA
OIC City Treasurer