

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For December 1-31, 2020
LBP Current Account #: 0302-1166-01

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	03-Dec-20	1412172	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of the regular employees of the City Government of Batangas due for Nov 2020		44,981.82
2	03-Dec-20	1412173	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of Casual employees November 2020		5,581.88
3	03-Dec-20	1412174	Litera Trading Inc.	purchase of various books CLB		59,334.92
4	03-Dec-20	1412175	P.A. Mendoza Trading & General Merchandise	supply and delivery of various medical supplies and medicines		267,479.58
5	03-Dec-20	1412176	Tia Rosa's Catering	supply and delivery of meals and snacks		16,406.25
6	04-Dec-20	1412177	RBC Petron Gasoline Station	Payment for the fuel consumption Oct. 1-31, 2020/CLB		5,593.18
7	07-Dec-20	1412178	Rosanni Del Mundo	purchase of purified drinking water City Library October 2020 salary Nov. 16-30, 2020		27,351.49
8	07-Dec-20	1412179	Ten 25 Enterprises	Payment for the purchase of 850 units of Tablets for the use of CLB		9,908,586.61
9	07-Dec-20	1412180	Robert John Perez	Payment for salary November 2020 Part Time Instructor of CLB		18,240.00
10	11-Dec-20	1412181	Rosanni Del Mundo	Payment of Productivity Enhancement Incentives (PEI) 2020.		2,000.00
11	11-Dec-20	1412182	Innove Communications, Inc.	Payment of internet connection bill, October 13-Nov. 12, 2020		1,939.66
12	11-Dec-20	1412183	Innove Communications, Inc.	Payment of internet connection bill, October 27-Nov. 26, 2020		2,342.81
13	14-Dec-20	1412184	Innove Communications, Inc.	Payment for tel. # 402-1441-Oct. 13, 2020 to Nov. 12, 2020-Acct. # 879385454/CLB		1,799.06
14	14-Dec-20	1412185	Innove Communications, Inc.	Payment for tel. # 402-1442-Oct. 13, 2020 to Nov. 12, 2020-Acct. # 879385583/CLB		1,435.73
15	14-Dec-20	1412186	Andrew Brian Deguito	Payment of travelling expenses official travel CHED-UNIFAST-Dec.3, 2020-Quezon City		975.00
16	14-Dec-20	1412187	Glenn Aldin Pureza	Payment of travelling expenses official travel CHED-UNIFAST-Dec.3, 2020-Quezon City		880.00
17	14-Dec-20	1412188	Ruben de Castro Jr.	Payment for travelling expenses, Dec. 3, 2020		880.00
18	14-Dec-20	1412189	Imelda Mariño	Payment of Honorarium, Nov. 16-30, 2020		9,000.00
19	14-Dec-20	1412190	James Macalalad	Payment for addotional teaching allowance, Nov. 2020		4,800.00
20	14-Dec-20	1412191	Mark Don Bathan	Payment for addotional teaching allowance, Nov. 2020		4,800.00
21	14-Dec-20	1412192	Richelle Cueto	Payment for addotional teaching allowance, Nov. 2020		4,560.00
22	14-Dec-20	1412193	Anabelle Perez	Payment for additional teaching allowance, Nov. 2020		2,640.00
23	14-Dec-20	1412194	Gave's Water Refilling Station	Payment for the purchase of purified drinking water-Nov. 2020-CLB		3,436.80
24	14-Dec-20	1412195	Margorie de Jesus	Payment of registration expenses-49th nat'l. & 10th Internat'l. PAFTE Convention webinar-Oct. 9-10, 2020		300.00
25	14-Dec-20	1412196	Marilou Custodio	Reimbursement of registration expenses-49th nat'l. & 10th Internat'l. PAFTE Convention webinar-Oct. 9-10, 2020		300.00
26	14-Dec-20	1412197	Charity Maaño	Payment of registration expenses-49th nat'l. & 10th Internat'l. PAFTE Convention webinar-Oct. 9-10, 2020		300.00
27	14-Dec-20	1412198	Rose Mae Ann Lumanglas	Payment of registration expenses-49th nat'l. & 10th Internat'l. PAFTE Convention webinar-Oct. 9-10, 2020		300.00
28	14-Dec-20	1412199	Roselle Rosales	Reimbursement of registration expenses-49th nat'l. & 10th Internat'l. PAFTE Convention webinar-Oct. 9-10, 2020		300.00
29	14-Dec-20	1412200	Mary Ann Antenor	Payment of honorarium -Nov. 2020, Part-time instructor/CLB		4,761.29
30	14-Dec-20	1412201	Maria Cristina Morfi	Payment for additional teaching assignment P150 per hour-Nov. 2020		3,000.00
31	14-Dec-20	1412202	Marilou Hernandez	Payment for magna Carta-Nov. 2020		5,362.33
32	15-Dec-20	1412203	Ten 25 Enterprises	Payment for the purchase of various supplies/CLB		232,476.93

33	15-Dec-20	1412204	Feliciana Adarlo	Payment for Representation Allowance, November 2020	5,000.00
34	15-Dec-20	1412205	Lorna Gappi	Payment for Representation Allowance, November 2020	7,500.00
35	15-Dec-20	1412206	Jesusa Arellano	Payment for Honorarium as CLB Personnel Officer, November 2020.	800.00
36	16-Dec-20	1412207	Innove Communications, Inc.	Payment for internet connection bill, Oct. 13-Nov. 12,2020/Acct.# 879387158	1,827.19
37	16-Dec-20	1412208	Innove Communications, Inc.	Payment for internet connection bill, Oct. 13-Nov. 12,2020/Acct.# 879386948	1,780.31
38	16-Dec-20	1412209	Innove Communications, Inc.	Payment for internet connection bill, Oct. 13-Nov. 12,2020/Acct.# 879385350	1,780.31
39	16-Dec-20	1412210	Innove Communications, Inc.	Payment for internet connection bill, Oct. 13-Nov. 12,2020/Acct.# 879385988	1,780.31
40	16-Dec-20	1412211	Innove Communications, Inc.	Payment for internet connection bill, Oct. 27-Nov. 26,2020/Acct.# 881607020	2,342.81
41	16-Dec-20	1412212	Innove Communications, Inc.	Payment for internet connection bill, Oct. 12-Nov. 12,2020/Acct.# 879386592	1,780.31
42	16-Dec-20	1412213	Innove Communications, Inc.	Payment for internet connection bill, Oct. 13-Nov. 12,2020/Acct.#879386309	1,780.31
43	16-Dec-20	1412214	Meralco	Payment for internet connection bill, Oct. 29-Nov. 28,2020/Acct.#191441850-9	57,637.82
44	16-Dec-20	1412215	Emma Dimaano	refund of Phil Veterans Bank loan Dec. 1--15,2020	4,699.81
45	16-Dec-20	1412216	Aurea Javier	Reimbursement of Registration expenses incurred while on official business on October 9-10, 2020	300.00
46	16-Dec-20	1412217	Karen Bunquin	Payment for additional teaching assignment, November 2020.	1,800.00
47	16-Dec-20	1412218	Marcos Borbon	Payment for salary, November 2020.	5,225.00
48	16-Dec-20	1412219	Aurea Javier	Payment for salary, November 2020.	4,987.50
49	16-Dec-20	1412220	Mickel Borigas	Payment for salary, November 2020.	12,540.00
50	17-Dec-20	1412221	Ramil Cueto	Payment of salary-Part-time instructor-Nov. 2020	4,987.50
51	17-Dec-20	1412222	Charity Maaño	Payment for additional teaching assignment-Nov. 2020	2,400.00
52	17-Dec-20	1412223	Tia Rosa's Catering	Payment for the supply and delivery pf meals & snacks for CLB CARES-Livelihood Program/CLB	4,678.12
53	17-Dec-20	1412224	Ivy Audrey Telegatos	Payment for Honorarium, Nov. 2020	9,900.00
54	18-Dec-20	1412225	Jofarenz Printing & Enterprises	PAyment for the supply and delivery of Acrylic Clear Cast Protective Screen	122,674.02
55	18-Dec-20	1412226	Philippine Veterans Bank	remittance of Veterans Loan Amortizations for the month of December 2020	37,462.72
56	18-Dec-20	1412227	Ruben de Castro Jr.	Payment for travelling expenses, Nov. 4,2020	880.00
57	18-Dec-20	1412228	RBC Petron Gasoline Station	Payment for gasoline consumption., Nov. 1-30,2020	6,691.53
58	18-Dec-20	1412229	Grandiose Food Services Inc.	Payment for the supply and delivery of meals and snacks/CLB	86,273.44
59	18-Dec-20	1412230	PrimeWater Infrastructure Corp.	Payment for the transfer of water meter from old bldg./CLB	29,005.21
61	19-Dec-20	1412231	PrimeWater Infrastructure Corp.	Payment for the water consumption of CLB for the month of November 15 to December 15, 2020	4,305.00
62	21-Dec-20	1412232	James Macalalad	Refund of GSIS COnso Loan and Emergency Loan, Oct. 2020	6,019.87
63	21-Dec-20	1412233	Anabelle Perez	Payment for 50% tuition fee to faculty members enrolled in graduate school.	2,280.00
65	22-Dec-20	1412234	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of airconditioning units/CLB	91,875.00
66	22-Dec-20	1412235	Smartbiz Trading and General Merchandise	Payment for supply and delivery and installation ov various office partitions/CLB	637,561.55
67	23-Dec-20	1412236	Melissa Eborá	tax refund 2020	199.44
68	23-Dec-20	1412237	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted from the salaries of the regular employees of the City Gov't December,2020	45,733.83
69	23-Dec-20	1412238	Susan Cantos	refund GSIS educ. loan	649.51
70	23-Dec-20	1412239	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted from the salaries of the regular employees of the City Gov't November,2020	1,581.09
71	23-Dec-20	1412240	Smartbiz Trading and General Merchandise	supply,delivery and installation of computer tables CLB	1,383,830.00

72	27-Dec-20	1412241	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of CLB/November 2020.	68,741.56
73	27-Dec-20	1412242	James Macalalad	Payment for additional teaching assignment Dec. 1-18, 2020	3,000.00
74	27-Dec-20	1412243	Glenn Lumanglas	Payment for travelling expenses Dec. 11, 2020.	1,040.00
75	28-Dec-20	1412244	Ruben de Castro Jr.	travelling expenses to CHED December 11,2020	660.00
76	28-Dec-20	1412245	CITRA METRO MANILA TOLLWAYS CORPORATION	To cash and carry payment for the loading of RFID tag of service vehicle with plate no. A9 T 552 /CLB	20,000.00
77	28-Dec-20	1412246	Rosanni Del Mundo	Payment of salary Dec. 1-15, 2020	21,817.68
78	28-Dec-20	1412247	Robert John Perez	salary Dec. 1-18,2020	9,120.00
79	28-Dec-20	1412248	Anabelle Perez	Payment for additional teaching assignment P150 per hour-Dec. 1-18, 2020	1,680.00
80	28-Dec-20	1412249	Richelle Cueto	adduitional teaching assignment Dec. 1-18,2020	3,840.00
81	28-Dec-20	1412250	Marilou Hernandez	Payment for Magna Carta-Dec. 2020	3,827.35
82	28-Dec-20	1412251	Jesusa Arellano	honorarium CLB personnel Officer December,2020	800.00
83	28-Dec-20	1412252	Charity Maaño	additional teaching December 1-18,2020	1,440.00
84	28-Dec-20	1412253	Karen Bunquin	Payment for additional teaching assignment P150 per hour-Dec.1-18, 2020	1,800.00
85	28-Dec-20	1412254	Ramil Cueto	salary December 1-18,2020	2,850.00
86	28-Dec-20	1412255	Marcos Borbon	salary December 1-18,2020	3,325.00
87	28-Dec-20	1412256	Aurea Javier	salary December 1-18,2020	4,275.00
88	28-Dec-20	1412257	Mark Don Bathan	additional teaching December 1-18,2020	4,200.00
89	28-Dec-20	1412258	Maria Cristina Morfi	additional teaching December 1-18,2020	2,100.00
90	28-Dec-20	1412259	Mickel Borigas	Payment of salary Dec. 1-18, 2020. as part-time/CLB	7,980.00
91	28-Dec-20	1412260	Innove Communications, Inc.	internet connection bill Nov 13-Dec 12,2020/acct #879385350	1,780.31
92	28-Dec-20	1412261	Innove Communications, Inc.	Payment for internet connection bill, Nov.13-Dec.12,2020/ ACCT# 879386309	1,780.31
93	28-Dec-20	1412262	Innove Communications, Inc.	Payment for internet connection bill, Nov.13-Dec.12,2020/ ACCT# 879386592	1,780.31
94	28-Dec-20	1412263	Innove Communications, Inc.	Payment for internet connection bill, Nov.13-Dec.12,2020/ ACCT# 879387158	1,780.31
95	28-Dec-20	1412264	Innove Communications, Inc.	internet connection bill Nov 13-Dec 12,2020/acct #879385454	1,780.31
96	28-Dec-20	1412265	Innove Communications, Inc.	internet connection bill Nov 13-Dec 12,2020/acct #879385583	1,780.31
97	28-Dec-20	1412266	Innove Communications, Inc.	internet connection bill Nov 13-Dec 12,2020/acct #879387343	1,780.31
98	28-Dec-20	1412267	Innove Communications, Inc.	internet connection bill Nov 13-Dec 12,2020/acct #879385988	1,780.31
99	28-Dec-20	1412268	Innove Communications, Inc.	internet connection bill Nov 13-Dec 12,2020/acct #879386948	1,780.31
100	29-Dec-20	1412269	Maria Cristina Morfi	50% tuition fee or 4000. graduate studies 2nd sem 2020-2021	4,000.00
101	29-Dec-20	1412270	ABCC SALES & SERVICES	Payment for the supply and delivery of various office supplies/CLB	71,243.48
102	29-Dec-20	1412271	State Construction & Mill Supply	Payment for the supply and delivery of various maintenance materials as requested by CLB	3,724.38
103	29-Dec-20	1412272	Mary Ann Antenor	Payment of Honorarium December 1-18, 2020 /CLB	2,250.00
104	29-Dec-20	1412273	Rosanni Del Mundo	Payment for SRI 2020	3,000.00
105	29-Dec-20	1412274	***CANCELLED***	double voucher (by chk.# 0)	0.00
106	29-Dec-20	1412275	RBC Petron Gasoline Station	Payment for gasoline consumption, December 1-15,2020	7,925.43
107	29-Dec-20	1412276	Starlife Asi	Payment for salary December 1-31, 2020/CLB	23,772.76
108	29-Dec-20	1412277	Rosanni Del Mundo	Payment for salary December 1-31, 2020/CLB	29,747.08
109	29-Dec-20	1412278	Innove Communications, Inc.	Payment for internet bil-402-1443-Acct. # 879385743-Oct. 13, 2020 to Dec. 12, 2020/CLB	4,135.91

110	29-Dec-20	1412279	Gave's Water Refilling Station	purchase of purified drinking water CLB Dec 1-15,2020	1,718.40
111	29-Dec-20	1412280	Imelda Mariño	Payment of honorarium for Dec. 1-18, 2020-Part-time instructor/CLB	8,400.00
112	29-Dec-20	1412281	Ivy Audrey Telegatos	Payment of honorarium for Dec. 1-18, 2020-Part-time instructor/CLB	6,300.00
113	29-Dec-20	1412282	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries of CLB casual employees December,2020	39,773.24
114	29-Dec-20	1412283	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of CLB regular employees-Dec. 2020	351,307.24
115	29-Dec-20	1412284	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries of CLB regular employees December,2020	4,000.00
116	29-Dec-20	1412285	D. Dimaandal Car Care Center	Payment for 3SM battery for use of SGB-579.	9,037.50
117	29-Dec-20	1412286	Feliciana Adarlo	Payment for Representation Allowance, December 2020.	5,000.00
118	29-Dec-20	1412287	Lorna Gappi	Payment for Representation Allowance, December 2020.	7,500.00
121	14-Dec-20	Debit-Memo	HDMF	Remittance of Pag-ibig Fund Contribution deducted from regular employees of CLB for the month of Nov 2020	13,400.00
122	14-Dec-20	Debit-Memo	HDMF	Remittance of Pag-ibig Calamity Loan Amortization deducted from regular employees of CLB for the month of Nov 2020	195.76
123	14-Dec-20	Debit-Memo	HDMF	Remittance of Pag-ibig Loan Amortization deducted from regular employees of CLB for the month of Nov 2020	18,237.40
124	28-Dec-20	Debit-Memo	HDMF	Remittance of Pag-ibig Calamity Loan Amortization deducted from regular employees of CLB for the month of Dec 2020	195.76
119	28-Dec-20	Debit-Memo	HDMF	Remittance of Pag-ibig Fund Contribution deducted from regular employees of CLB for the month of Dec 2020	13,600.00
120	28-Dec-20	Debit-Memo	HDMF	Remittance of Pag-ibig Loan Amortization deducted from regular employees of CLB for the month of Dec 2020	18,237.40
Grand Total					P <u><u>14,059,915.97</u></u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
 OIC - City Treasurer