

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For September 1-30, 2020
LBP Current Account #: 0302-1166-01

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	01-Sep-20	1411987	BIGFAITH TRADING	Payment for the purchase of various books CLB		70,200.00
2	03-Sep-20	1411988	Melissa Eborá	50% tuition fee or 4,000 less per semester 1st sem 2020-2021		4,000.00
3	03-Sep-20	1411989	Glenn Aldin Pureza	Payment for travelling expenses official travel going to Commission on Higher Education to submit pertinent documents August 27, 2020 at Quezon City		1,328.00
4	04-Sep-20	1411990	Smartbiz Trading and General Merchandise	release of retention for various information/communication technology and supplies		33,721.73
5	04-Sep-20	1411991	EESM Bookstore	Payment for purchase of various books for the use of Colegio ng Lungsod ng Batangas Library		92,183.25
6	04-Sep-20	1411992	State Construction & Mill Supply	supplies and delivery of various materials CLB		2,435.26
7	04-Sep-20	1411993	RBC Petron Gasoline Station	gasolin consumpt ion July ,2020/CLB		6,466.93
8	04-Sep-20	1411994	Toyota San Pablo, Laguna, Inc.	Release of retention for 1 unit Toyota Hi-Ace Supoer Grandia		19,170.00
10	07-Sep-20	1411995	Nelson Asi	Payment of travelling expenses official travel going to Commission on Higher Education to submit pertinent documents August 27,2020 at Quezon City.		660.00
11	07-Sep-20	1411996	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Colegio ng Lungsod ng Batangas regular employees for the month of August 2020		296,836.32
12	07-Sep-20	1411997	Government Service Insurance System	remittance of various loans deducted from salaries of CLB casual employees August,2020		10,540.81
13	07-Sep-20	1411998	Government Service Insurance System	remittance of social insurance contributions deducted from salaries of CLB casual employees August,2020		15,731.73
14	07-Sep-20	1411999	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Colegio ng Lungsod ng Batangas regular employees for the month of August 2020.		299,644.06
15	08-Sep-20	1412000	Robert John Perez	Salary as part-time instructor August,2020		13,680.00
16	08-Sep-20	1412001	ABCC SALES & SERVICES	Payment for the supply and delivery of Computer Servicesas requested by Colegio ng Lungsod ng Batangas		942,702.65
17	09-Sep-20	1412002	Gave's Water Refilling Station	Payment for purchase of purified drinking water August 2020/CLB		1,933.20
18	09-Sep-20	1412003	Meralco	Payment of the elcetricity bill of CLB Feb. 29, 2020 to July 28, 2020		279,611.46
19	10-Sep-20	1412004	***CANCELLED***	Error in Printing (by chk.# 1412011)		0.00
20	10-Sep-20	1412005	Mary Ann Antenor	honorarium part-time instructor August,2020		6,300.00
21	10-Sep-20	1412006	Ivy Audrey Telegatos	honorarium part-time instructor August,2020		14,400.00
22	10-Sep-20	1412007	Feliciana Adarlo	Payment of monthly representation allowances for the month of August 2020.		5,000.00
23	10-Sep-20	1412008	Jesusa Arellano	Payment of honorarium as CLB personnel officer for the month of August 2020.		800.00
25	11-Sep-20	1412009	Lorna Gappi	Payment of monthly Representation Allowance for the month of August 2020.		7,500.00
26	11-Sep-20	1412010	Mark Don Bathán	additional teaching assignment August,2020		3,600.00
27	11-Sep-20	1412011	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries of CLB employee July,2020		18.88
28	11-Sep-20	1412012	Meralco	electricity bill July 29- August 28,2020		62,282.89
29	14-Sep-20	1412013	Gail Magalang	payment for additional assignment August 2020		1,920.00
30	14-Sep-20	1412014	Ten 25 Enterprises	supply and delivery of various materials		56,672.14
31	14-Sep-20	1412015	Charity Maaño	payment for additional teaching August 2020		3,960.00
32	14-Sep-20	1412016	Karen Bunquin	payment for additional teaching August 2020		2,160.00
33	14-Sep-20	1412017	Starlife Asi	Payment for additional teaching assignment August 2020.		3,960.00
35	16-Sep-20	1412018	Marilou Hernandez	Payment for magna Carta-Aug. 2020		4,643.76
36	17-Sep-20	1412019	Marcos Borbon	Payment of salary Aug. 2020-part-time instructor/CLB		3,562.50
37	18-Sep-20	1412020	Aurea Javier	Salary, August 2020		4,275.00
38	18-Sep-20	1412021	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper, Feb. 2020		4,851.84
39	18-Sep-20	1412022	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Bats. City Gov't.Employees-Sept. 2020/CLB		27,427.56
40	21-Sep-20	1412023	PrimeWater Infrastructure Corp.	Payment for water bill, August 15-Sept. 15		4,328.62

41	22-Sep-20	1412024	James Macalalad	Payment for 50% tuition fee, 1st Sem 2020-2021	3,413.34
42	23-Sep-20	1412025	RBC Petron Gasoline Station	Payment for the gasoline consumption Aug. 1-31, 2020/CLB	7,017.12
43	25-Sep-20	1412026	Philippine Duplicators, Inc.	Release of retention for various supplies.	3,779.76
44	29-Sep-20	1412027	Land Transportation Office	Payment for the registration and computer fee of Toyota Hi-Ace-SGB-579/CLB	2,389.06
46	03-Sep-20	Debit-Memo	HDMF	For remittance of Pag-ibig Fund Contribution deducted from regular employees for the month of August 2020	12,800.00
47	03-Sep-20	Debit-Memo	HDMF	For remittance of Pag-ibig Calamity Loan Amortization deducted from regular employees for the month of August 2020	195.76
48	03-Sep-20	Debit-Memo	HDMF	For remittance of Pag-ibig Loan Amortization deducted from regular employees for the month of August 2020	19,047.64
45	11-Sep-20	Debit-Memo	HDMF	For remittance of Pag-ibig Fund Contribution deducted from regular employees for the month of August 2020	400.00
Grand Total					P <u><u>2,357,551.27</u></u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer