

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For April 1-30, 2021
LBP Current Account #: 0302-1166-01

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	05-Apr-21	1412422	Innove Communications, Inc.	Payment for internet bill, Jan. 27-March 26, 2021/ 402-4055		3,763.03
2	05-Apr-21	1412423	Innove Communications, Inc.	Payment for internet bill, Jan. 27-March 26, 2021/ 402-4056		4,914.43
3	07-Apr-21	1412424	Lorna Gappi	Payment of travelling expenses-20th Founding Anniversary at LPU, Laguna-Feb.5, 2021		880.00
4	12-Apr-21	1412425	***CANCELLED***	amount changed by Accounting Office (by chk.# 1412429)		0.00
5	12-Apr-21	1412426	Home Development Mutual Fund	Remittance of loan amort., March 2021		16,937.99
6	12-Apr-21	1412427	Home Development Mutual Fund	Remittance of calamity loan ., March 2021		195.76
7	13-Apr-21	1412428	Meralco	Payment for electric bill, Feb.28-March 28, 2021		96,086.44
8	13-Apr-21	1412429	Home Development Mutual Fund	Remittance of contributions, March 2021		14,000.00
9	14-Apr-21	1412430	Melissa Eborá	Payment for registration fee, March 11-12, 2021		500.00
10	14-Apr-21	1412431	Gave's Water Refilling Station	Payment for the purchase of Purified drinking water-Mar. 23-31, 2021/CLB		4,956.95
11	15-Apr-21	1412432	Government Service Insurance System	Remittance of contributions, March 2021		129.82
12	15-Apr-21	1412433	Vivian Titular	Payment of honorarium as Resource Person for the conduct of the 1st CLB Faculty Research Capability Training on April 16, 2021		3,800.00
13	15-Apr-21	1412434	Norma Meñez	Payment of honorarium as resource speaker for the conduct of 1st CLB Faculty Research Capability Training-April 16, 2021		3,800.00
14	15-Apr-21	1412435	Imelda Mariño	Payment of honorarium as part-time instructor/CLB-Mar.2021		8,000.00
15	15-Apr-21	1412436	Jesusa Arellano	Payment of honorarium as CLB Personnel Officer-Mar.2021		800.00
16	16-Apr-21	1412437	Marcos Borbon	Registration expenses official business to attend the 23rd National Convention for PSITE on Feb. 25-27, 2021/CLB		2,000.00
17	16-Apr-21	1412438	Doringer Cabrera	Registration expenses official business for having participated in the CODEB-4A16th Annual Convention on Mar. 11 and 12, 2021		500.00
18	16-Apr-21	1412439	Peter John Caringal	Honorarium March 1-31, 2021 as Part-Time Instructor of CLB		7,500.00
19	19-Apr-21	1412440	Lorna Gappi	representation allowance March 2021		7,500.00
20	19-Apr-21	1412441	Feliciano Adarlo	representation allowance March 2021		5,000.00
21	20-Apr-21	1412442	Edna Muhammed	Payment of registration expenses official business for having participated in the CODEB 4A 16th Annual Convention on March 11, 12, 2021		500.00
22	20-Apr-21	1412443	Maria Cristina Morfi	Payment of registration expenses official business for having participated in the CODEB 4A 16th Annual Convention on March 11, 12, 2021		500.00
23	20-Apr-21	1412444	Mickel Borigas	Salary March 1-31, 2021/CLB		17,100.00
24	20-Apr-21	1412445	Robert John Perez	Salary March 1-31, 2021/CLB		10,260.00
25	20-Apr-21	1412446	Glenn Pamplona	Payment for registration expenses official business to attend the 23rd National Convention for PSITE on Feb. 25-27, 2021		2,000.00
26	20-Apr-21	1412447	Jeramie Meliton	Payment for registration expenses official business to attend the 23rd National Convention for PSITE on Feb. 25-27, 2021		2,000.00
27	20-Apr-21	1412448	Aurea Javier	Salary March 1-31, 2021/CLB		5,225.00
28	20-Apr-21	1412449	Ronnie Ilagan	Salary March 1-31, 2021/CLB		8,550.00
29	21-Apr-21	1412450	Mary Ann Antenor	Honorarium March, 2021		5,062.50
30	21-Apr-21	1412451	Rechelle Ann Celerio	Salary March 1-31, 2021/CLB		3,087.50
31	22-Apr-21	1412452	PrimeWater Infrastructure Corp.	Water Bill March 15, 2021 to April 15, 2021/CLB		4,328.62

32	22-Apr-21	1412453	Innove Communications, Inc.	Internet connection bill Acct. No. 879385454 March 13, 2021 to April 12, 2021/CLB	1,819.69
33	22-Apr-21	1412454	Innove Communications, Inc.	Internet connection bill Acct. No. 879387158 March 13, 2021 to April 12, 2021/CLB	1,780.31
34	22-Apr-21	1412455	Innove Communications, Inc.	Internet connection bill Acct. No.879385743 March 13, 2021 to April 12, 2021/CLB	1,780.31
35	22-Apr-21	1412456	Innove Communications, Inc.	Internet connection bill Acct. No.879386948 March 13, 2021 to April 12, 2021/CLB	1,780.31
36	22-Apr-21	1412457	Innove Communications, Inc.	Internet connection bill Acct. No.879386309 March 13, 2021 to April 12, 2021/CLB	1,780.31
37	22-Apr-21	1412458	Innove Communications, Inc.	Internet connection bill Acct. No.879385988 March 13, 2021 to April 12, 2021/CLB	1,780.31
38	22-Apr-21	1412459	Innove Communications, Inc.	Internet connection bill Acct. No.879386592 March 13, 2021 to April 12, 2021/CLB	1,780.31
39	22-Apr-21	1412460	Innove Communications, Inc.	Internet connection bill Acct. No.879385583 March 13, 2021 to April 12, 2021/CLB	1,788.75
40	22-Apr-21	1412461	Innove Communications, Inc.	Internet connection bill Acct. No.879387343 March 13, 2021 to April 12, 2021/CLB	1,792.98
41	22-Apr-21	1412462	Innove Communications, Inc.	internet connection bill CLB March 13-April 12,2021/ Acct# 879385350	1,780.31
42	23-Apr-21	1412463	Maria Djhoanna Panganiban	Salary April 12-15, 2021/CLB	1,400.00
43	23-Apr-21	1412464	Melissa Eborá	Pre-payment of registration fee to be incurred while on Official business to attend 28th Accounting Teacher Conference on May 26-28, 2021	1,250.00
44	23-Apr-21	1412465	Doringer Cabrera	pre-payment of reg. fee to attend 28th accounting teachers conference via zoom May 26-28,2021	1,250.00
45	23-Apr-21	1412466	Maria Corazon Castillo	Pre-payment of reg. fee to attend 28th accounting teachers conference via zoom May 26-28,2021	1,250.00
46	23-Apr-21	1412467	Crisdel Falculan	Honorarium as Resource Person for Home Based Online Live Skills Training on Disaster Risk Reduction Management with Emergency Protocols April 20, 2021	4,275.00
47	23-Apr-21	1412468	Lester Bautista	Honorarium as Resource Person for Passion and Perseverance : A Navigator towards Your Road to Success May 7, 2021	3,800.00
48	23-Apr-21	1412469	Philippine Veterans Bank	remittance of Veterans loan amortizations deducted from the regular employees of the CLB April, 2021	68,270.93
49	23-Apr-21	1412470	Home Development Mutual Fund	remittance of Pag-ibig contribution deducted from the regular employees of the CLB March, 2021	200.00
50	27-Apr-21	1412471	Home Development Mutual Fund	For remittance of Pag-ibig contributions deducted from the regular employees April 2021/CLB	14,200.00
51	27-Apr-21	1412472	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortization deducted from regular employees April 2021/CLB	195.76
52	27-Apr-21	1412473	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees April 2021/CLB	16,937.99
53	27-Apr-21	1412474	International Organization of Educators and Researchers Inc.	Payment of the lifetime Institutional Membership to International Orgarnization of Educators and Researchers, Inc. (1OER)CLB	25,000.00
54	28-Apr-21	1412475	Deborah Catilo	pre-payment of registration fee to attend 1st ALCU student leadership conference via Zoom May 27-28,2021	3,000.00
55	30-Apr-21	1412476	NOCEI, Inc.	NOCIE Annual membership fee AY 2020-2021	1,000.00
56	27-Apr-21	Debit-Memo	Landbank of the Philippines	Remittance of Philhealth Contribution for April 2021	50,738.73

Grand Total

P 450,510.04

CERTIFIED CORRECT:

ASTER P. MARASIGAN

OIC - City Treasurer