

**City Government of Batangas**  
**Colegio ng Lungsod ng Batangas Fund**  
**DISBURSEMENTS**  
**For August 1-31, 2021**  
**LBP Current Account #: 0302-1166-01**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	02-Aug-21	1412636	Marcos Borbon	Payment for registration fee, CODEB 4A Webinar Workshop on June 4,11 & 18,2021	₱ 1,300.00
2	02-Aug-21	1412637	RBC Petron Gasoline Station	Payment for gasoline consumption, June 1-30,2021	6,240.29
3	02-Aug-21	1412638	Home Development Mutual Fund	Remittance of contributions, July 2021	13,800.00
4	02-Aug-21	1412639	Home Development Mutual Fund	Remittance of loan amortizations, July 2021	13,927.46
5	02-Aug-21	1412640	Home Development Mutual Fund	Remittance of calamity loan amortizations, July 2021	195.76
6	03-Aug-21	1412641	Philippine Association of Practitioners of Student Affairs and Services, Inc.	Payment for Special Institutional Membership AY, 2021-2022 & AY 2022-2023/CLB	5,000.00
7	04-Aug-21	1412642	Alexander Lunar	Payment of Honorarium as Resource Person, July 21,2021	1,900.00
8	05-Aug-21	1412643	Mariz Villena	Payment of salary July 1-31, 2021/CLB	29,826.37
9	05-Aug-21	1412644	Government Service Insurance System	Remittance of various loans, July 2021	8,195.96
10	05-Aug-21	1412645	Government Service Insurance System	Remittance of various loans, July 2021	355,776.53
11	05-Aug-21	1412646	Government Service Insurance System	Remittance of contributions, July 2021	28,851.45
12	05-Aug-21	1412647	Government Service Insurance System	Remittance of contributions, July 2021	364,374.49
13	05-Aug-21	1412648	Innove Communications, Inc.	Payment for internet bill, June 27-July 26,2021/ Acct. #881606871	2,453.95
14	05-Aug-21	1412649	Innove Communications, Inc.	Payment for internet bill, June 27-July 26,2021/ Acct. #881607020	2,448.70
15	05-Aug-21	1412650	Rosanni Del Mundo	Payment for the registration expenses, May 13-14 & June 11-12,2021	800.00
16	05-Aug-21	1412651	Gail Magalang	Payment for the registration expenses, June 11-12,2021	800.00
17	05-Aug-21	1412652	Retchie Guico	Payment for the registration expenses, May 13-14,2021	300.00
18	05-Aug-21	1412653	Zoila Andar	Payment for salary differential, July 16-31,2021	45.25
19	05-Aug-21	1412654	Zoila Andar	Payment for salary, July 1-31,2021	10,774.81
20	06-Aug-21	1412655	Meralco	Payment for electric consumption, June 29-July28,2021	88,426.22
21	06-Aug-21	1412656	P.A. Mendoza Trading & General Merchandise	Release of retention for various medical supplies.	8,408.48
22	06-Aug-21	1412657	Jesusa Arellano	Payment of Honorarium, July 2021.	800.00
23	09-Aug-21	1412658	Lorna Gappi	Representation Expenses, July 2021	7,500.00
24	09-Aug-21	1412659	Jeramie Meliton	Refund of GSIS Policy Loan, July 2021	500.00
25	09-Aug-21	1412660	Gave's Water Refilling Station	Payment for purified water, July 1-31,2021	1,760.08
26	09-Aug-21	1412661	Home Development Mutual Fund	Remittance of contributions, July 2021	700.00
27	10-Aug-21	1412662	Veronica Ril	Payment for review services conducted on July10,11,17,18,24 & 25, 2021	28,428.75

28	13-Aug-21	1412663	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of employees of the City Govt. of Bats. July, 2021	62,042.41
29	16-Aug-21	1412664	Alvin Barcelona	honorarium as resource person August 4-6.2021	2,090.00
30	16-Aug-21	1412665	Tirso Ronquillo	Honorarium as resource person August 4-6,2021	2,090.00
31	16-Aug-21	1412666	Janice Peralta	honorarium as resource person August 4-6.2021	2,090.00
32	16-Aug-21	1412667	Marcia Corazon Rico	honorarium as resource person August 4-6.2021	2,090.00
33	16-Aug-21	1412668	Mariz Villena	Magna carta July,2021	5,112.64
34	17-Aug-21	1412669	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of regular employees of the City Gov't of Bats. July,2021	1,810.32
35	17-Aug-21	1412670	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of casual employees of the City Gov't of Bats. July,2021	4,050.21
36	17-Aug-21	1412671	PrimeWater Infrastructure Corp.	Payment for water bill of the CLB for the month of July 10, 2021 to August 10, 2021.	4,305.00
37	19-Aug-21	1412672	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of CLB casual employees July,2021	14,675.73
38	19-Aug-21	1412673	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of CLB regular employees July,2021	9,938.98
39	19-Aug-21	1412674	Government Service Insurance System	For remittance of GSIS Loans deducted from the salaries of of the Office of the Colegio ng Lungsod ng Batangas regular employee's due for the month of July 2021.	2,572.24
40	19-Aug-21	1412675	Government Service Insurance System	For remittance of GSIS Loans deducted from the salaries of of the Office of the Colegio ng Lungsod ng Batangas casual employee's due for the month of July 2021.	8,195.96
41	20-Aug-21	1412676	Innove Communications, Inc.	Internet connection bill July 13, 2021 to Aug. 12, 2021/Acct. No. 879386948/CLB	1,956.75
42	20-Aug-21	1412677	Innove Communications, Inc.	internet connection bill CLB 402-1447 July 13- Aug.12,2021	1,956.75
43	20-Aug-21	1412678	Innove Communications, Inc.	Internet connection bill July 13, 2021 to Aug. 12, 2021/Acct. No. 879385350/CLB	1,956.75
44	20-Aug-21	1412679	Innove Communications, Inc.	internet connection bill CLB 402-1446 July 13- Aug.12,2021	1,956.75
45	23-Aug-21	1412680	Realiza Mame	Payment for honorarium as Resource Person for the conduct of the Training on Statistical Treatment using Statistical Package for the Social Sciences August 12-13, 2021.	7,600.00
46	23-Aug-21	1412681	Janice Peralta	honorarium as resource person Aug. 9,2021	4,180.00
47	23-Aug-21	1412682	Innove Communications, Inc.	Payment for Internet connection bill July 13, 2021 to August 12, 2021 Acct. No. 879385454/CLB	2,073.94
48	23-Aug-21	1412683	Innove Communications, Inc.	internet connection bill CLB acct# 879385583 402-1442 July 13-Aug. 12,2021	2,011.31
49	23-Aug-21	1412684	Innove Communications, Inc.	internet connection bill CLB acct# 879387343 402-1450 July 13-Aug. 12,2021	1,959.01
50	23-Aug-21	1412685	Innove Communications, Inc.	Payment for Internet connection bill July 13, 2021 to August 12, 2021 Acct. No. 879385988/CLB	1,956.75
51	23-Aug-21	1412686	Innove Communications, Inc.	internet connection bill CLB acct# 879385743 402-1443 July 13-Aug. 12,2021	1,956.75
52	23-Aug-21	1412687	Innove Communications, Inc.	Internet Connection bill July 13, 2021 to August 12, 2021 Acct. No. 879387158 /CLB	1,873.12
53	24-Aug-21	1412688	Land Transportation Office	regiatration and computer fee SGB-579 CLB Sept.1,2021-Sept. 1,2022	2,389.06
54	24-Aug-21	1412689	Government Service Insurance System	Payment for the insurance premium of Toyota Hi Ace with plate no. SGB-579/CLB	528.15
55	24-Aug-21	1412690	Gold & Silver Metal Arts & General Merchandise	purchase of one specialized glass plaque,design/layout CLB	2,203.13
56	25-Aug-21	1412691	James Macalalad	payment for 50% tuition fee or 4,000. per sem for 1st sem 2021-2022	2,763.41
57	25-Aug-21	1412692	Mark Don Bathan	payment for 50% tuition fee or 4,000. per sem for 1st sem 2021-2022	1,137.78
58	25-Aug-21	1412693	Teresita Culla	Honorarium as resource person August 20,2021	4,750.00
59	25-Aug-21	1412694	Aida Casas	Honorarium as resource person August 20,2021	4,750.00

60	25-Aug-21	1412695	Carmilo Flores	Payment for review services conducted on Aug. 1,2,7,8,14 and 15 2021.	28,428.75
61	26-Aug-21	1412696	Home Development Mutual Fund	For remittance of Pag-ibig Calamity Loan Amortization deducted from the regular employees of CLB ng Batangas for the month of August 2021.	195.76
62	26-Aug-21	1412697	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of the CLB for the month of August 2021.	14,500.00
63	26-Aug-21	1412698	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees of CLB ng Batangas for the month of August 2021.	13,866.32
64	02-Aug-21	Debit-Memo	Philhealth	Remittance of Philhealth contribution for July 2021	48,595.35
65	02-Aug-21	Debit-Memo	Philhealth	Remittance of Philhealth contribution for July 2021 (casual employee)	4,050.21
66	09-Aug-21	Debit-Memo	BIR	Fund Transfer to General Fund- BIR payment for JULY 2021	166,565.77
<b>Grand Total</b>					<b>₱ 1,430,759.61</b>

**CERTIFIED CORRECT**

**ASTER P. MARASIGAN**

OIC-City Treasurer