

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Dec-21	1412889	Pauline Abegail Frivaldo	Honorarium as resource person Nov. 23,2021	₱ 2,090.00
2	02-Dec-21	1412890	***CANCELLED***	Error in Printing (by chk.# 0001412899)	0.00
3	02-Dec-21	1412891	Government Service Insurance System	Remittance of social insurance contri salaries CLB casual Nov	34,422.37
4	02-Dec-21	1412892	Government Service Insurance System	Remittance of various loans CLB casual employees	8,195.96
5	02-Dec-21	1412893	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of the CLB regular employees- Nov. 2021	374,589.60
6	02-Dec-21	1412894	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from the regular employees CLB October,2021	200.00
7	02-Dec-21	1412895	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from the regular employees CLB November,2021	14,500.00
8	02-Dec-21	1412896	Home Development Mutual Fund	For remittance of Pag-ibig loan Amortization deducted from the salaries of the CLB regular employees- Nov. 2021	10,266.79
9	02-Dec-21	1412897	Home Development Mutual Fund	For remittance of Pag-ibig Calamity loan Amortization deducted from the salaries of the CLB regular employees-Nov. 2021	195.76
10	02-Dec-21	1412898	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the salaries of the CLB contractual employees- Nov. 2021	1,200.00
11	02-Dec-21	1412899	John Jerick Fernandez	Honorarium as resource person Nov. 11,2021	3,040.00
12	02-Dec-21	1412900	Government Service Insurance System	For remittance of various loans deducted from the salaries of Colegio ng Lungsod ng Batangas regular employees for the month of November 2021.	367,041.99
13	03-Dec-21	1412901	Albert Arcega	Honorarium as resource person Nov. 26,2021	4,180.00
14	03-Dec-21	1412902	Crisdel Falculan	Honorarium as resource person Home-based online live skills/hands -on training Nov. 26,2021	4,750.00
15	06-Dec-21	1412903	Glenn Pamplona	Salary Differential Nov. 2-30, 2021/CLB	249.02
16	06-Dec-21	1412904	Gladiola Eje	Honorarium as resource person Nov. 25,2021	4,750.00
17	06-Dec-21	1412905	***CANCELLED***	Error in Printing (by chk.# ...)	0.00
18	06-Dec-21	1412906	***CANCELLED***	Error in Printing (by chk.# 0001412910)	0.00
19	07-Dec-21	1412907	Ma. Pearl Estelle Bautista	Honorarium as resource person on Nov. 23,2021	2,090.00
20	07-Dec-21	1412908	Imelda Mariño	Honorarium part-time instruction November,2021	9,600.00

21	07-Dec-21	1412909	Jesusa Arellano	Payment of honorarium as CLB Personnel Officer-Nov. 2021	800.00
22	09-Dec-21	1412910	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from casual employees November,2021	50,026.08
23	09-Dec-21	1412911	Ten 25 Enterprises	Payment for the supply and delivery of Samsung tablets requested by CLB	2,271,156.00
24	13-Dec-21	1412912	Lorna Gappi	Representation allowance November,2021	7,500.00
25	15-Dec-21	1412913	Robert John Perez	Salary Nov. ,2021	13,680.00
26	15-Dec-21	1412914	Mickel Borigas	Salary November 1-30, 2021/CLB	13,680.00
27	15-Dec-21	1412915	Lucila Agena	Salary Nov. ,2021	11,400.00
28	15-Dec-21	1412916	Ten 25 Enterprises	Supply and delivery of vaious office supplies /CLB	42,191.78
29	15-Dec-21	1412917	SMC Skyway Corporation	RFID use of various service vehicles CLB	20,000.00
30	15-Dec-21	1412918	ABCC SALES & SERVICES	Supply, delivery & installation of software CLB	130,777.50
31	16-Dec-21	1412919	BIGFAITH TRADING	Payment for the purchase of various books/CLB, Library	100,880.47
32	16-Dec-21	1412920	Rechelle Ann Celerio	Payment of salary-Nov. 1-30, 2021, part-time instructor/CLB	11,400.00
33	17-Dec-21	1412921	Nelson Asi	Payment of travelling expenses, 11/18 & 12/3	2,200.00
34	17-Dec-21	1412922	Aurea Javier	Payment for salary for the month of Nov 1-30, 2021	5,700.00
35	17-Dec-21	1412923	Eunice De Guzman	Payment of salary, November 1-30,2021	11,400.00
36	17-Dec-21	1412924	Paul John Caunan	Salary Nov. 1-30,2021	6,840.00
37	17-Dec-21	1412925	Ronnie Ilagan	Salary Nov. 1-30,2021	18,240.00
38	17-Dec-21	1412926	Gemina Buenaflor	Payment of salary-Nov. 1-30, 2021-Part-time instructor/CLB	9,120.00
39	17-Dec-21	1412927	Maria Julieta Saldua	Payment of salary-Nov. 1-30, 2021-Part-time instructor/CLB	11,400.00
40	17-Dec-21	1412928	Odessa Bagos	Reimbursement of registration expenses official business for attending the 45th PACERs Annual Conference (Virtual) Nov. 18-19, 2021	2,000.00
41	17-Dec-21	1412929	Mary Ann Antenor	Honorarium Nov. 1-30,2021 /CLB	7,200.00
42	17-Dec-21	1412930	Christian John Formaran	Payment of honorarium as Resource Person for the conduct of the "CBA Business Week Celebration- Dec.9, 2021	4,750.00
43	17-Dec-21	1412931	Toyota Batangas City, Inc.	Repair and maintenance of various RP service vehicles CLB	46,534.45
44	17-Dec-21	1412932	Rex Banggawan	Honorarium resource pewrson CBA Business Week celebration Dec. 9,2021	4,750.00

45	17-Dec-21	1412933	ABCC SALES & SERVICES	Payment for the supply, delivery and installation of security and Protection Equipment/CLB	1,189,055.00
46	21-Dec-21	1412934	Meralco	Electricity bill Oct29-Nov28	120,736.96
47	21-Dec-21	1412935	ABCC SALES & SERVICES	Payment for the supply and delivery of microsoft office.	328,218.22
48	21-Dec-21	1412936	Ruben de Castro Jr.	Travelling expenses to CHED region IV-A at Quezon City on Nov. 25,2021, Manila Dec, 1,2021 and Alabang Dec. 8,2021	3,520.00
49	21-Dec-21	1412937	Government Service Insurance System	Remittance social insurance contributions deducted from the salaries of CLB regular employees Nov. 2021	58.47
50	21-Dec-21	1412938	Government Service Insurance System	Remittance social insurance contri Nov CLB casual	2,470.74
51	22-Dec-21	1412939	Gretchen Calangi	Honorarium as resource person CLB intership training and orientation Dec. 3,2021	2,090.00
52	22-Dec-21	1412940	Rey Fernan Refozar	Payment of honorarium as Resource Person "CBA Business Week Celebration" Dec. 7, 2021	2,090.00
53	22-Dec-21	1412941	Pauline Bondad	Payment of honorarium as Resource Person "CBA Business Week Celebration" Dec. 7, 2021	2,090.00
54	22-Dec-21	1412942	Ronald Gonzales	Honorarium as resource person CLB intership training and orientation Dec. 3,2021	2,090.00
55	22-Dec-21	1412943	NEW CENTURY BOOKS & GEN. MDSE.	Supply, delivery and installation of digital library platforms CLB	2,844,987.50
56	23-Dec-21	1412944	Edward Pangan	Honorarium as resource personCBA business week celebration Dec. 7,2021	2,090.00
57	23-Dec-21	1412945	Government Service Insurance System	Interest for late payment of compulsory premiums City Gov't of Bats. regular employees	56.34
58	23-Dec-21	1412946	Eunice De Guzman	Salary December 1-18, 2021	7,125.00
59	23-Dec-21	1412947	Gave's Water Refilling Station	water Oct	880.04
60	23-Dec-21	1412948	Gemina Buenaflor	Salary December 1-18, 2021	4,560.00
61	23-Dec-21	1412949	Mickel Borigas	Salary December 1-18, 2021	9,120.00
62	23-Dec-21	1412950	RBC Petron Gasoline Station	Fuel consumption of various service vehicles Nov	7,605.50
63	23-Dec-21	1412951	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaires of Batangas City Government Employees due for the month of December2021/CLB	60,840.45
64	23-Dec-21	1412952	Development Bank of the Philippines	Remittance loans reg emp Dec2021	21,761.10

65	23-Dec-21	1412953	Philippine Health Insurance Corporation	Remittance contri casual emp Nov2021	781.56
66	23-Dec-21	1412954	PrimeWater Infrastructure Corp.	Water bill Nov10-Dec10	4,375.87
67	23-Dec-21	1412955	Robert John Perez	Salary December 1-18,2021	10,260.00
68	23-Dec-21	1412956	Lucila Agena	Salary December 1-18,2021	7,125.00
69	23-Dec-21	1412957	Rechelle Ann Celerio	Payment of salary, part-time Instructor,Dec. 1-18, 22021/CLB	7,125.00
70	23-Dec-21	1412958	BIGFAITH TRADING	purchase of various books CLB	96,956.35
71	23-Dec-21	1412959	BIGFAITH TRADING	Payment for the supply and delivery of various books for use of CLB	96,191.74
72	23-Dec-21	1412960	BIGFAITH TRADING	Purchase of various books CLB	114,929.48
73	23-Dec-21	1412961	Jennifer Matunding	Honorarium as nresource person basic cours training for Nihongo as the foreign language BSBA students	41,744.09
74	23-Dec-21	1412962	Jesusa Arellano	Honorarium CLB personnel officer Dec,2021	800.00
75	24-Dec-21	1412963	Ten 25 Enterprises	Supply and delivery of various office for 1st and 2nd qtr	508,876.66
76	27-Dec-21	1412964	State Construction & Mill Supply	Payment for the supply and delivery of various materials.	6,502.91
77	27-Dec-21	1412965	Aurea Javier	Payment of salary Dec. 1-18, 2021-part-time Instructor/CLB	2,850.00
78	27-Dec-21	1412966	Ronnie Ilagan	Salary December 1-18,2021	11,400.00
79	27-Dec-21	1412967	Maria Julieta Saldua	Payment of salary-Dec. 1-18, 2021/part-time instructor/CLB	7,125.00
80	27-Dec-21	1412968	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan amortization deducted from the regular employees of CLB-Dec. 2021	195.76
81	27-Dec-21	1412969	Home Development Mutual Fund	For remittance of PAGIBIG Contribution deducted from the regular employees of CLB for the month of December 2021	14,500.00
82	27-Dec-21	1412970	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from the contractual employees of the CLB Dec, 2021	1,200.00
83	27-Dec-21	1412971	Paul John Caunan	Payment of salary-Dec. 1-18, 2021/Part-time instructor/CLB	4,275.00
84	27-Dec-21	1412972	RBC Petron Gasoline Station	Fuel consumption various service vehicle Oct	11,152.96
85	27-Dec-21	1412973	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees/CLB for the month of December 2021.	10,993.72
86	27-Dec-21	1412974	***CANCELLED***	Error in Printing (by chk.# 0)	0.00
87	27-Dec-21	1412975	Mary Ann Antenor	Honorarium December 1-18,2021	7,200.00

88	28-Dec-21	1412976	Wednesdee-Perpetual Acasio	Honorarium as Resource Person for the conduct of the Webinar on Uplifting the CLB One Spirit and Year end Evaluation of CLB 2021 Activities on Dec. 17, 2021	3,135.00
89	28-Dec-21	1412977	Imelda Mariño	Payment for honorarium as Part time Instructor , December 2021	6,000.00
90	29-Dec-21	1412978	Innove Communications, Inc.	Internet CLB November 13-December 12, 2021	1,873.12
91	29-Dec-21	1412979	Glenn Aldin Pureza	travelling to CHED QC Nov12 and Makati November 18 & December 3, 2021	3,520.00
92	29-Dec-21	1412980	Innove Communications, Inc.	Internet November 13-December 12, 2021	1,961.23
93	29-Dec-21	1412981	Innove Communications, Inc.	Internet connection CLB November 13-December 12,2021	2,072.80
94	29-Dec-21	1412982	Innove Communications, Inc.	Internet November 13-December 12, 2021	1,873.12
95	29-Dec-21	1412983	Innove Communications, Inc.	Internet November 13-December 12, 2021	1,873.12
96	29-Dec-21	1412984	Grandiose Food Services Inc.	Supply and delivery of meals and snacks CLB	36,646.87
97	29-Dec-21	1412985	Innove Communications, Inc.	Internet CLB November 13-December 12, 2021	1,960.65
98	29-Dec-21	1412986	Innove Communications, Inc.	Internet CLB November 13-December 12, 2021 879385583	1,960.65
99	29-Dec-21	1412987	Princes Holgado	Tax refund 2021	3,616.62
100	29-Dec-21	1412988	Innove Communications, Inc.	Internet November 13-December 12, 2021 879386948	1,960.48
101	29-Dec-21	1412989	Innove Communications, Inc.	Internet November 13-December 12, 2021 879386309	1,960.65
102	29-Dec-21	1412990	Innove Communications, Inc.	Payment of the internet connection bill # 402-1441-Acct. # 879385454/Dec. 12, 20021/CLB	2,056.59
103	29-Dec-21	1412991	L and H Marketing	Payment for the refilling of fire extinguisher.	70,269.60
104	29-Dec-21	1412992	Princes Holgado for & in behalf of the late Edna S. Muhammed	Payment for Service Recognition Incentive 2021	10,000.00
105	30-Dec-21	1412993	Lorna Gappi	Payment of Monthly Representation Allowances for the month of December 2021	7,500.00
106	30-Dec-21	1412994	MEL-C Trading	Payment for supply and delivery of various supplies and materials/CLB	56,596.43
107	31-Dec-21	1412995	Innove Communications, Inc.	Internet connection bill acct. no. 881607020 as of Oct. 27 to Nov. 26, 2021/CLB	2,544.58
108	31-Dec-21	1412996	Innove Communications, Inc.	Internet connection bill acct. no. 881606871 as of Oct. 27 to Nov. 26, 2021/CLB	2,666.88
109	31-Dec-21	1412997	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the regular employees of the City Gov't December,2021	50,034.72

110	09-Dec-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth Contribution/ CASUAL / November 2021	4,831.77
111	13-Dec-21	Debit-Memo	BIR	Remittance of BIR paymen for November 2021	274,496.71
112	31-Dec-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth Contribution / December 2021	4,831.77
Grand Total					₱ <u><u>9,779,237.55</u></u>

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer