

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For February 1-28, 2021
LBP Current Account #: 0302-1166-01

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	01-Feb-21	1412312	Rose Mae Ann Lumanglas	50% tuition fee or 4,000. per sem 2nd sem 2020-2021		344.00
2	01-Feb-21	1412313	Innovate Communications, Inc.	internet connection bill CLB 402-4056 November 27- December 26,2020/ acct# 881607020		2,342.81
3	01-Feb-21	1412314	Innovate Communications, Inc.	Payment of the internet connection bill # 402-4055-Acct. # 881606871-Nov. 27, 2020 to Dec. 26, 2020		2,342.81
4	01-Feb-21	1412315	Chels & Clyde Trading	supply and delivery of 35 units LENOVO CLB		3,604,299.52
5	02-Feb-21	1412316	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper-Nov. to Dec. 2020/CLB		4,627.20
6	02-Feb-21	1412317	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of regular employees of the City Gov't. of Bats. Jan. 2021		45,733.83
7	02-Feb-21	1412318	Association of Local Colleges and Universities	Payment for 2021 Annual Membership fee to ALCU/CLB		12,000.00
8	03-Feb-21	1412319	Efren Reyes Telecopy Trading & Services Branch II	rental of photocopier machine CLB		7,285.72
9	04-Feb-21	1412320	Government Service Insurance System	remittance of GSIS loans deducted from the salaries of the CLB employees January,2021		340,752.98
10	04-Feb-21	1412321	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries of CLB employees January,2021		346,003.65
11	09-Feb-21	1412322	Meliton De Guzman Jr.	50% tuition fee or 4000.00 per sem in graduate studies 2nd sem 2020-2021		4,000.00
12	09-Feb-21	1412323	DBM - Procurement Service	Payment for the purchase of office supplies and materials for use of CLB, Bats. City on cash & Carry basis		34,687.00
13	10-Feb-21	1412324	Meralco	Payment of the electricity bill Acct. # 1914418509-Dec. 29, 2020 to Jan. 28, 2021/CLB		79,969.43
14	11-Feb-21	1412325	Ruben de Castro Jr.	Payment of travelling expenses-Jan. 29, 2021		880.00
15	11-Feb-21	1412326	Jesusa Arellano	Payment of honorarium as CLB Personnel Officer-Jan. 2021		800.00
16	11-Feb-21	1412327	Glenn Aldin Pureza	Payment for travelling expenses, January 29,2021		880.00
17	11-Feb-21	1412328	Karen Bunquin	Payment for travelling expenses, January 29,2021		880.00
18	15-Feb-21	1412329	Lorna Gappi	Representation Allowance-Jan. 2021		7,500.00
19	15-Feb-21	1412330	Feliciana Adarlo	Representation Allowance-Jan. 2021		5,000.00
20	17-Feb-21	1412331	Meliton De Guzman Jr.	refund GSIS consoloan January,2021		3,356.67
21	17-Feb-21	1412332	Tia Rosa's Catering	supply and delivery of meals and snacks CLB		32,779.68
22	18-Feb-21	1412333	ABCC SALES & SERVICES	supply and delivery of 2 units printer/photo		374,571.43
23	19-Feb-21	1412334	Innovate Communications, Inc.	Payment for internet connection bill Dec. 27, 2020 to Jan. 26,2021/CLB		2,342.81
24	19-Feb-21	1412335	Innovate Communications, Inc.	Payment for internet connection bill Dec. 27, 2020 to Jan. 27, 2020/CLB		2,389.22
25	19-Feb-21	1412336	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries of Bats. City Government Feb. 2021		68,270.93
26	19-Feb-21	1412337	Ten 25 Enterprises	supply and delivery of various office supplies CLB		697,471.91
28	24-Feb-21	1412338	Marcos Borbon	Payment of salary-Jan. 25-31, 2021		5,153.10
29	24-Feb-21	1412339	Rechelle Ann Celerio	Salary January 25-30, 2021 Part-time		712.50
30	24-Feb-21	1412340	Ronnie Ilagan	Salary January 25-30, 2021 Part-time		2,850.00
31	24-Feb-21	1412341	Imelda Mariño	honorarium January 28-31,2021		2,400.00
32	26-Feb-21	1412342	State Construction & Mill Supply	Payment for supply,delivery of various materials/CLB		72,054.24

33	26-Feb-21	1412343	Ruben de Castro Jr.	Payment of travelling expenses convey and attend CLB Staff whom attended the Grand Launching and Wreath Laying Ceremony for the 20th Founding Anniversary at LPU Laguna Feb. 5, 2021	880.00
34	26-Feb-21	1412344	Aurea Javier	Salary Jan. 25-30, 2021	1,425.00
35	11-Feb-21	Debit-Memo	HDMF	For remittance of Pag-ibig contribution deducted from regular employees for the month of January 2021	13,600.00
36	11-Feb-21	Debit-Memo	HDMF	For remittance of Pag-ibig loan amortization deducted from regular employees for the month of January 2021	16,937.99
37	11-Feb-21	Debit-Memo	HDMF	For remittance of Pag-ibig calamity loan amortization deducted from regular employees for the month of January 2021	195.76
Grand Total					P <u>5,797,720.19</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer