

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

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	14-Jan-21	1412288	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted from the salaries of the regular employees December,2020		1,589.61
2	15-Jan-21	1412289	Government Service Insurance System	Payment for the insurance premium of Toyota Hi-Ace- A9T552/CLB		14,084.95
3	18-Jan-21	1412290	Government Service Insurance System	Payment for the insurance premium of City Gov't.Property/CLB		58,502.25
4	18-Jan-21	1412291	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the CLB casual employees December, 2020		48,529.11
5	18-Jan-21	1412292	Ruben de Castro Jr.	travelling expenses to Manila Hotel,Manila last Jan 7,2021		1,464.00
6	19-Jan-21	1412293	Meralco	electricity bill CLB Nov. 29-Dec. 28,2020		58,773.89
7	20-Jan-21	1412294	PrimeWater Infrastructure Corp.	Payment for the water bill Dec. 15, 2020 to Jan. 16, 2021/CLB		4,305.00
8	21-Jan-21	1412295	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government Employees due for the month of January , 2021.		56,585.06
9	22-Jan-21	1412296	Association of Local Colleges and Universities-Commission on Accreditation (ALCUCOA)	Payment for the 2021 Annual Membership Fee to the Association of Local Colleges & Univ. Commission on Accreditation (ALCUCOA)/CLB		10,000.00
10	22-Jan-21	1412297	Nelson Asi	Payment of travelling expenses-official travel to accompany convey and fetch CLB faculty and staff-Jan. 14, 2021		440.00
11	25-Jan-21	1412298	Gave's Water Refilling Station	Payment for Purified Drinking Water Dec.16-29, 2020/CLB		1,503.60
12	25-Jan-21	1412299	Andrew Brian Deguito	Payment of travelling expenses-CHED, Q.C. Jan. 19, 2021		880.00
13	25-Jan-21	1412300	Ruben de Castro Jr.	travelling expenses to accompany convey and fetch Clb faculty and staff last january 19,2021		880.00
14	28-Jan-21	1412301	Innove Communications, Inc.	internet bill CLB Dec. 13-Jan. 12,2021/ 879385743		1,263.45
15	28-Jan-21	1412302	Innove Communications, Inc.	internet bill CLB Dec. 13-Jan. 12,2021/ 879386948		1,780.31
16	28-Jan-21	1412303	Innove Communications, Inc.	internet bill CLB Dec. 13-Jan. 12,2021/ 879386309		1,780.31
17	28-Jan-21	1412304	Innove Communications, Inc.	internet bill CLB Dec. 13-Jan. 12,2021/ 879387158		1,788.75
18	28-Jan-21	1412305	Innove Communications, Inc.	Payment for the internet connection-402-1439/Acct. # 879385350-Dec. 13, 2020 to Jan. 12, 2021/CLB		1,780.31
19	28-Jan-21	1412306	Innove Communications, Inc.	Payment for internet connection bill Dec. 13, 2020 to Jan. 12, 2021/CLB		1,780.31
20	28-Jan-21	1412307	Innove Communications, Inc.	internet bill CLB Dec. 13-Jan. 12,2021/ 879385454		1,847.81
21	28-Jan-21	1412308	Innove Communications, Inc.	Payment for internet connection bill Dec. 13, 2020 to Jan. 12, 2021/CLB		1,780.31
22	28-Jan-21	1412309	Innove Communications, Inc.	Payment for the internet connection-402-1445/Acct. # 879385988-Dec. 13, 2020 to Jan. 12, 2021/CLB		1,780.31
23	28-Jan-21	1412310	Innove Communications, Inc.	internet bill CLB Dec. 13-Jan. 12,2021/ 879387343		1,780.31
24	29-Jan-21	1412311	Glenn Aldin Pureza	Payment for trvelling expenses, January 2020.		1,320.00
25	04-Jan-21	Debit-Memo	HDMF	Due to HDMF		200.00
<b>Grand Total</b>					<b>P</b>	<b><u>276,419.65</u></b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**  
OIC - City Treasurer