

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

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	2/Jun/21	1412528	Government Service Insurance System	For remittance of various loans deducted from the salaries of the CLB-casual employees-May, 2021		8,851.52
2	2/Jun/21	1412529	Government Service Insurance System	For remittance of various loans deducted from the salaries of the CLB-regular employees-May, 2021		346,923.58
3	2/Jun/21	1412530	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the CLB-regular employees-May, 2021		383,672.94
4	2/Jun/21	1412531	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the CLB-casual employees-May, 2021		34,054.90
5	4/Jun/21	1412532	Innove Communications, Inc.	Payment for internet connection # 4024055-Acct. # 881606871-April 27, 2021 to May 26, 2021/CLB		2,342.81
6	4/Jun/21	1412533	Innove Communications, Inc.	Payment for internet connection # 4024056-Acct. # 881607020-April 27, 2021 to May 26, 2021/CLB		2,342.81
7	7/Jun/21	1412534	Randy Dinglasan	Cash advance for payment of allowance of Cooperating Teachers		58,140.00
8	7/Jun/21	1412535	BIGFAITH TRADING	Payment for the purchase of various books for use of CLB, Library		94,807.80
9	7/Jun/21	1412536	BIGFAITH TRADING	Payment for the purchase of various books for use of CLB, Library		78,215.95
10	7/Jun/21	1412537	Home Development Mutual Fund	Remittance of contributions, October & November 2020.		800.00
11	8/Jun/21	1412538	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employees if CLB/May, 2021		14,152.60
12	8/Jun/21	1412539	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees if CLB/May, 2021		14,200.00
13	8/Jun/21	1412540	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan amortization deducted from the regular employees if CLB/May, 2021		195.76
14	8/Jun/21	1412541	Elizalde Ferriols Jr.	Payment of salary differential-May 2-31, 2021		298.04
15	8/Jun/21	1412542	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of Airconditioning units /CLB		24,843.75
16	8/Jun/21	1412543	Nelson Asi	Payment of travelling expenses, May 20-21,2021		1,320.00
17	8/Jun/21	1412544	Deborah Catilo	Payment of registration expenses, April 10,2021		650.00
18	8/Jun/21	1412545	Grace Andal	Payment of registration expenses, April 10,2021		650.00
19	8/Jun/21	1412546	Ruben de Castro Jr.	Payment of travelling expenses, May 17 & 27,2021		1,760.00
20	8/Jun/21	1412547	Glenn Aldin Pureza	Payment of travelling expenses, May 20,21 & 27,2021		2,200.00
21	9/Jun/21	1412548	Jesusa Arellano	Payment of honorarium CLB Personnel Officer, May, 2021		800.00
22	10/Jun/21	1412549	Peter John Caringal	Payment of honorarium as part-time instructor-May 1-31, 2021/CLB		8,250.00
23	10/Jun/21	1412550	Rechelle Ann Celerio	Payment of salary May 1-31, 2021-part-time instructor/CLB		8,550.00
24	10/Jun/21	1412551	Mickel Borigas	Payment of salary May 1-31, 2021-part-time instructor/CLB		4,560.00
25	10/Jun/21	1412552	Aurea Javier	Payment of salary May 1-31, 2021-part-time instructor/CLB		5,700.00
26	10/Jun/21	1412553	Lorna Gappi	Payment for RA-May, 2021		7,500.00
27	10/Jun/21	1412554	RBC Petron Gasoline Station	Payment for the gasoline consumption April 1-30, 2021/CLB		7,309.66
28	11/Jun/21	1412555	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various materials.		4,971.11
29	11/Jun/21	1412556	Mary Ann Antenor	Payment of honorarium, May 1-31,2021		5,625.00
30	11/Jun/21	1412557	Imelda Mariño	Payment of honorarium, May 1-31,2021		4,800.00
31	11/Jun/21	1412558	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of CLB regular employees May, 2021		69.93
32	11/Jun/21	1412559	Meralco	Payment for electricity bill-CLB-April 29, 2021 to May 28, 2021-Acct. # 1914418509		51,940.18
33	11/Jun/21	1412560	Robert John Perez	Salary, May 1-31,2021		3,420.00
34	14/Jun/21	1412561	Toyota Batangas City, Inc.	Payment for the repair and maintenance-SGB-579/CLB		14,507.02
35	14/Jun/21	1412562	Toyota Batangas City, Inc.	Payment for the repair and maintenance-A9T552/CLB		23,354.91

36	14/Jun/21	1412563	Victorino Arcega	Payment of honorarium CLB BOT member (Representative from Industry Sector)-Feb. 16, 2021, 1st Reg. BOT meeting	4,750.00
37	14/Jun/21	1412564	Arjay Obaña	Payment of honorarium as CLB BOT member (president, CLB student Council) Feb. 16, 2021, 1st regular meeting	5,000.00
38	14/Jun/21	1412565	Jayson Dimaano	Payment of honorarium as CLB BOT member (president, CLB Alumni Association) Feb. 16, 2021, 1st regular meeting	4,750.00
39	14/Jun/21	1412566	Gave's Water Refilling Station	Payment for the purchase of purified drinking water-May 1-31, 2021/CLB	2,640.12
40	16/Jun/21	1412567	PrimeWater Infrastructure Corp.	water bill CLB May 10-June 10,2021	4,305.00
41	17/Jun/21	1412568	Glenn Aldin Pureza	travelling expenses to CHED Regional office IV-A Q>C. June 3 & 10,2021	1,760.00
42	17/Jun/21	1412569	Glenn Lumanglas	travelling expenses to CHED Regional office IV-A Q.C.to pick up purchase books May 10 & June 10,2021	1,860.00
43	17/Jun/21	1412570	Nelson Asi	travelling expenses to CHED Regional office IV-A Q.C June 10,2021	880.00
44	17/Jun/21	1412571	Andrew Brian Deguito	travelling expenses to CHED Regional office IV-A Q.C June 3,2021	880.00
45	17/Jun/21	1412572	Ruben de Castro Jr.	travelling expenses to CHED Regional office IV-A Q.C June 3,2021	880.00
46	21/Jun/21	1412573	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries of Bats. City Government Employees June 2021/CLB	68,270.93
47	21/Jun/21	1412574	Innove Communications, Inc.	Internet connection bill May 13, 2021 Tel No. 402-1441 Acct. No. 879385454/CLB	1,971.72
48	21/Jun/21	1412575	Innove Communications, Inc.	Internet connection bill May 13, 2021 to June 12, 2021 Acct. No. 879385350 tel No. 402-1439 /CLB	1,895.00
49	21/Jun/21	1412576	Innove Communications, Inc.	internet connection bill CLB May 12-June 12,2021/ acct# 879385743	1,960.18
50	21/Jun/21	1412577	Innove Communications, Inc.	internet connection CLB May 13- June 12,2021	1,971.98
51	21/Jun/21	1412578	Innove Communications, Inc.	internet connection CLB May 13- June 12,2021/402-1447 acct# 879386592	1,970.92
52	21/Jun/21	1412579	Innove Communications, Inc.	internet connection CLB May 13- June 12,2021/402-1445 acct# 879385988	1,974.49
53	21/Jun/21	1412580	Innove Communications, Inc.	internet connection CLB May 13- June 12,2021/402-1146 acct# 879386309	1,970.94
54	21/Jun/21	1412581	Innove Communications, Inc.	internet connection CLB May 13- June 12,2021/402-1449 acct# 879387158	1,873.12
55	21/Jun/21	1412582	Innove Communications, Inc.	internet connection CLB May 13- June 12,2021/402-1450 acct# 879387343	1,993.27
56	21/Jun/21	1412583	Innove Communications, Inc.	internet connection CLB May 13- June 12,2021/402-1442 acct# 879385583	1,970.14
57	22/Jun/21	1412584	Feliciana Adarlo	salary June 1-6,2021	14,029.75
58	25/Jun/21	1412585	Ruben de Castro Jr.	travelling expenses to CSC at Quezon City June 16,2021	880.00
59	30/Jun/21	1412586	Bryan Cabreros	payment for review services May 15,16,22 and 23,2021	18,952.50
60	30/Jun/21	1412587	Jeane Marie Galero	payment for review services June 12,13,19 and 20,2021	18,952.50
61	30/Jun/21	1412588	Bladimir Tibeb	payment for review services May 1,2,8 and 9,2021	18,952.50
62	30/Jun/21	1412589	Donny Aris Malvar	payment for review services May 29,30 June 5 & 6,2021	18,952.50
63	30/Jun/21	1412590	CHEDRO IV	inspection fees for BSA and BTLED	30,000.00
64	30/Jun/21	1412591	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various office supplies/CLB	32,828.76
65	1/Jun/21	Debit-Memo	Philhealth	Philhealth remittance - May 2021	50,738.73
66	1/Jun/21	Debit-Memo	Philhealth	Philhealth remittance - May 2021	4,779.26
67	9/Jun/21	Debit-Memo	BIR	Remittance of Documentary Stamp Tax- May 2021	152,280.97

Grand Total

1,698,655.55

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer