

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

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	04-May-21	1412477	Government Service Insurance System	For remittance of various loans deducted from the salaries of CLB regular employees-April, 2021		349,623.70
2	04-May-21	1412478	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of CLB regular employees-April, 2021		383,672.94
3	04-May-21	1412479	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of CLB casual employees-April, 2021		34,054.90
4	04-May-21	1412480	Government Service Insurance System	For remittance of various loans deducted from the salaries of CLB casual employees-April, 2021		8,851.52
5	04-May-21	1412481	Innovate Communications, Inc.	Payment for the internet connection Acct. # 881606871-tel. # 4024055-Mar. 27, 2021 to April 26, 2021/CLB		2,397.66
6	04-May-21	1412482	Innovate Communications, Inc.	Payment for the internet connection Acct. # 881607020-tel. # 4024056-Mar. 27, 2021 to April 26, 2021/CLB		2,342.81
7	05-May-21	1412483	ABCC SALES & SERVICES	Payment for the procurement of Information Technology Services/CLB		116,865.00
8	05-May-21	1412484	Maria Cristina Morfi	Payment for 50% tuition fee P 4,000, less per sem. to faculty members enrolled in graduate studies 3rd Sem.2020-2021		4,000.00
9	05-May-21	1412485	Gave's Water Refilling Station	Payment for purified drinking water, April 1-30,2021		3,300.14
10	06-May-21	1412486	Maria Djhoanna Panganiban	Payment for salary, April 16-30,2021		3,850.00
11	07-May-21	1412487	Mary Ann Antenor	Payment of honorarium April 1-30, 2021,Part-time Instructor-CLB		5,625.00
12	07-May-21	1412488	Robert John Perez	Payment of honorarium April 1-30, 2021,Part-time Instructor-CLB		3,420.00
13	07-May-21	1412489	Aurea Javier	Payment of honorarium April 1-30, 2021,Part-time Instructor-CLB		5,700.00
14	07-May-21	1412490	Rechelle Ann Celerio	Payment of honorarium April 1-30, 2021,Part-time Instructor-CLB		7,837.50
15	07-May-21	1412491	Mickel Borigas	Payment of honorarium April 1-30, 2021,Part-time Instructor-CLB		3,420.00
16	07-May-21	1412492	Lorna Gappi	Payment for representation allowance, April 2021		7,500.00
17	07-May-21	1412493	Feliciana Adarlo	Payment for representation allowance, April 2021		2,500.00
18	10-May-21	1412494	Jesusa Arellano	Payment of honorarium as CLB Personnel Officer-April, 2021		800.00
19	11-May-21	1412495	Imelda Mariño	Payment of honorarium April, 2021,Part-time instructor/CLB		4,800.00
20	11-May-21	1412496	Peter John Caringal	Payment of honorarium-April 1-30, 2021-Part-time instructor/CLB		7,500.00
21	12-May-21	1412497	Meralco	Payment for electric bill, March 29-April 28,2021		79,674.78
22	14-May-21	1412498	RBC Petron Gasoline Station	Payment for the gasoline consumption-Mar.1-31, 2021/CLB		4,720.07
23	18-May-21	1412499	Odessa Bagos	registration expenses attending the IPCAP improvement summit via zoom Dec. 9,2020		2,200.00
24	18-May-21	1412500	Ruben de Castro Jr.	travelling expenses to CHED regional office IV-A May 6,2021		880.00
25	18-May-21	1412501	Glenn Aldin Pureza	travelling expenses to CHED regional office IV-A May 6,2021		880.00
26	18-May-21	1412502	Anabelle Perez	50% tuition fee or 4,000.00 less per sem graduate studies for 3rd trimester 2020-2021		4,000.00
27	19-May-21	1412503	PrimeWater Infrastructure Corp.	water bill CLB April 15-May 10,2021		4,619.05
28	19-May-21	1412504	Gail Magalang	water bill CLB April 15-May 10,2021registration expenses 20th edukcircle international convention on business April 10,2021		650.00
29	19-May-21	1412505	Andrew Brian Deguito	reimbursement courier service fee CLB		380.00

30	19-May-21	1412506	Edna Muhammed	water bill CLB April 15-May 10,2021	registration expenses 20th edukcircle international convention on business April 10,2021	650.00
31	19-May-21	1412507	Maria Cristina Morfi	registration expenses 20th edukcircle international convention on business April 10,2021		650.00
32	19-May-21	1412508	Marcos Borbon	registration expenses 20th edukcircle international convention on business April 10,2021		650.00
33	19-May-21	1412509	Virginia Robledo	honorarium as resource person May 12,2021		4,750.00
34	19-May-21	1412510	Gemina Buenaflores	honorarium as resource person May 12,2021		4,750.00
35	19-May-21	1412511	Teresita Culla	honorarium as resource person May 12,2021		4,750.00
36	19-May-21	1412512	Aida Casas	honorarium as resource person May 12,2021		4,750.00
37	21-May-21	1412513	Philippine Veterans Bank	remittance of Veterance loan amortizations deducted from the alaries of Bats. City employees May,2021/CLB		68,270.93
38	25-May-21	1412514	Roldan Ragot	honorarium as resource person Career Dev't Webinar May 20,2021		1,900.00
39	26-May-21	1412515	Philippine Health Insurance Corporation	remittance of SSS contributions deducted from the salaries of the casual employees of the City gov't of Bats. April,2021		5,581.88
40	26-May-21	1412516	Philippine Health Insurance Corporation	remittance of SSS contributions deducted from the salaries of the casual employees of the City gov't of Bats. May,2021		9,558.52
41	27-May-21	1412517	Innove Communications, Inc.	internet bill CLB 402-1441 April 13- May 12, 2021/acct# 879385454		2,208.60
42	27-May-21	1412518	Innove Communications, Inc.	internet bill CLB 402-1439 April 13- May 12, 2021/acct# 879385350		2,270.53
43	27-May-21	1412519	Innove Communications, Inc.	internet bill CLB 402-1450 April 13- May 12, 2021/acct# 8793857343		2,218.87
44	27-May-21	1412520	Innove Communications, Inc.	internet bill CLB 402-1449 April 13- May 12, 2021/acct# 8793857158		1,873.12
45	27-May-21	1412521	Innove Communications, Inc.	internet bill CLB 402-1447 April 13- May 12, 2021/acct# 8793856592		2,190.52
46	27-May-21	1412522	Innove Communications, Inc.	internet bill CLB 402-1448 April 13- May 12, 2021/acct# 879386948		2,214.13
47	27-May-21	1412523	Innove Communications, Inc.	internet bill CLB 402-1442 April 13- May 12, 2021/acct# 879385583		2,173.39
48	27-May-21	1412524	Innove Communications, Inc.	internet bill CLB 402-1443 April 13- May 12, 2021/acct# 879385743		1,950.09
49	27-May-21	1412525	Innove Communications, Inc.	internet bill CLB 402-1445 April 13- May 12, 2021/acct# 879385988		2,270.53
50	27-May-21	1412526	***CANCELLED***	Error in Printing (by chk.# 0001412527)		0.00
51	27-May-21	1412527	Innove Communications, Inc.	internet bill CLB 402-1446 April 13- May 12, 2021/acct# 879386309		2,191.06

Grand Total

1,183,887.24

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer