

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Nov-21	1412816	Glenn Lumanglas	Payment /travelling expenses going to CHED region IV-A QC & Makati Sept2,Oct14&21	₱ 3,300.00
2	02-Nov-21	1412817	Doringer Cabrera	Pre-payment for registration fee to attend the76th Annual Natl. Convention PICPA Nov24-27	2,500.00
3	02-Nov-21	1412818	Deborah Catilo	Pre-payment for registration fee to attend the17th Intl. Conference Student Affairs and AMP on Nov18-20 at Zoom	3,500.00
4	03-Nov-21	1412819	***CANCELLED***	For online remittance (by chk.# 0)	0.00
5	03-Nov-21	1412820	Clarin's Educational Supply and Newstand	Subscription of newspaper, May 2021	866.32
6	03-Nov-21	1412821	ABCC SALES & SERVICES	Payment for the supply and delivery of data cabinet and various laboratory supplies.	1,288,525.72
7	03-Nov-21	1412822	Government Service Insurance System	Remittance of various loans, October 2021	8,195.96
8	03-Nov-21	1412823	Government Service Insurance System	Remittance of contributions, October 2021	34,422.37
9	03-Nov-21	1412824	Government Service Insurance System	Remittance of contributions, October 2021	359,670.95
10	03-Nov-21	1412825	***CANCELLED***	FOR ONLINE PAYMENT (by chk.# 0)	0.00
11	05-Nov-21	1412826	Home Development Mutual Fund	Remittance of contributions, October 2021	1,200.00
12	05-Nov-21	1412827	Home Development Mutual Fund	Remittance of calamity loan amortizations, October 2021	195.76
13	05-Nov-21	1412828	Home Development Mutual Fund	Remittance of calamity loan amortizations, October 2021	12,325.53
14	05-Nov-21	1412829	Home Development Mutual Fund	Remittance of contributions, October 2021	14,300.00
15	05-Nov-21	1412830	Nelson Asi	Remittance of contributions, October 2021	1,980.00
16	05-Nov-21	1412831	Government Service Insurance System	Remittance of various loans, October 2021	328,067.50
17	05-Nov-21	1412832	Glenn Aldin Pureza	Payment of travelling expenses, October 2021	3,960.00
18	05-Nov-21	1412833	Ruben de Castro Jr.	Payment of travelling expenses, October 2021	1,980.00

19	08-Nov-21	1412834	P.A. Mendoza Trading & General Merchandise	Supply and delivery of various drugs and medicines/CLB	220,349.14
20	09-Nov-21	1412835	Innove Communications, Inc.	Payment for internet bill, Sept. 27-Oct.26,2021/402-4055	2,439.19
21	09-Nov-21	1412836	Innove Communications, Inc.	Payment for internet bill, Sept. 27-Oct.26,2021/402-4056	2,440.55
22	09-Nov-21	1412837	Mark Macarandang	Salary, October 1-31,2021	4,862.57
23	09-Nov-21	1412838	Litera Trading Inc.	Payment for the purchase of various books.	39,685.97
24	09-Nov-21	1412839	F & J De Jesus, Inc.	Payment for the purchase of various books.	144,856.17
25	10-Nov-21	1412840	Development Bank of the Philippines	Remittance of loans, November 2021	21,761.10
26	10-Nov-21	1412841	Home Development Mutual Fund	Remittance of contributions, October 2021	200.00
27	10-Nov-21	1412842	Meralco	Payment for electric bill, Sept. 29-Oct.28,2021	79,557.06
28	11-Nov-21	1412843	Asia-Pacific Consortium of Researchers and Educators, Inc.	Payment for the Institutional membership AY: 2021-2023/CLB	10,000.00
29	11-Nov-21	1412844	Bookquick Marketing	Payment for the purchase of various books/CLB	132,061.62
30	12-Nov-21	1412845	Lorna Gappi	Payment of RA-Oct. 2021	7,500.00
31	15-Nov-21	1412846	Government Service Insurance System	remittance of GSIS Loan deducted from the salaries of CLB regular employees for the month of Oct. 2021	20,759.12
32	15-Nov-21	1412847	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of CLB regular employees for the month of Oct. 2021	11,550.78
33	16-Nov-21	1412848	Jesusa Arellano	honorarium CLB personnel officer October,2021	800.00
34	17-Nov-21	1412849	***CANCELLED***	Error in Printing (by chk.# 1412861)	0.00
35	17-Nov-21	1412850	***CANCELLED***	Error in Printing (by chk.# 1412862)	0.00
36	17-Nov-21	1412851	Paul John Caunan	Salary October	4,560.00
37	17-Nov-21	1412852	Mickel Borigas	Salary October	19,380.00
38	17-Nov-21	1412853	Gemina Buenaflor	Salary October	12,160.00
39	17-Nov-21	1412854	Ronnie Ilagan	Salary October	15,960.00
40	17-Nov-21	1412855	Eunice De Guzman	Salary October	7,125.00

41	17-Nov-21	1412856	Aurea Javier	Salary October	4,750.00
42	17-Nov-21	1412857	Maria Julieta Saldua	Salary October	13,300.00
43	17-Nov-21	1412858	Robert John Perez	Salary October	13,680.00
44	17-Nov-21	1412859	Rechelle Ann Celerio	Salary October	10,450.00
45	17-Nov-21	1412860	Feliciana Adarlo	Year end bonus 2021	44,305.29
46	17-Nov-21	1412861	Mary Ann Antenor	Honorarium Oct2021	7,200.00
47	17-Nov-21	1412862	Lucila Agena	Salary October	10,925.00
48	17-Nov-21	1412863	Imelda Mariño	Honorarium for October 2021 as Part-time Instructor of CLB	6,600.00
49	17-Nov-21	1412864	LORIMAR PUBLISHING INC.	Purchase of various books CLB	12,636.75
50	18-Nov-21	1412865	PrimeWater Infrastructure Corp.	Water bill CLB Oct. 10-Nov. 10,2021	4,399.50
51	22-Nov-21	1412866	Gave's Water Refilling Station	Payment for the purchase of purified drinking water-Oct. 1-31, 2021/CLB	1,760.08
52	22-Nov-21	1412867	Rex Bookstore Inc.	Payment for the purchase of various books for use of CLB	31,251.47
53	22-Nov-21	1412868	Philippine Duplicators, Inc.	Release of retention for various ink for copier	3,784.93
54	22-Nov-21	1412869	BIGFAITH TRADING	Payment for the purchase of various books/CLB	97,672.68
55	22-Nov-21	1412870	MEGATEXTS PHIL. INC.	Payment for the supply and delivery of various books/CLB	81,576.98
56	24-Nov-21	1412871	Philippine Veterans Bank	Remittance of Veterans Loan amortizations deducted from the salaries of Bats. City Gp't employee Nov. 2021	60,840.45
57	24-Nov-21	1412872	Development Bank of the Philippines	Remittance of DBP loans deducted from the salaries of regular employees CLB employee Nov. 2021	21,761.10
58	24-Nov-21	1412873	Albert Umali	Salary Oct. 1-14,2021	11,194.35
59	24-Nov-21	1412874	Bryan Cabrerros	Honorarium as resource person student leadership training	3,040.00
60	24-Nov-21	1412875	Gold & Silver Metal Arts & General Merchandise	Payment for the supply and delivery of Specialized Plaques/CLB	13,875.00
61	24-Nov-21	1412876	RBC Petron Gasoline Station	Fuel Sept CLB	13,618.01
62	25-Nov-21	1412877	Grandeur Printing & General Merchandise	Payment for the supply and delivery of PR form.	3,515.63

63	26-Nov-21	1412878	Innove Communications, Inc.	Payment of the internet connection # 402-1448-Acct. # 879386948/ Oct. 13, 2021 to Nov. 12, 22021/CLB	1,956.75
64	26-Nov-21	1412879	Innove Communications, Inc.	Internet connection CLB Oct. 13-Nov. 12,2021/ 402-1441	2,124.72
65	26-Nov-21	1412880	Innove Communications, Inc.	Internet connection CLB Oct. 13-Nov. 12,2021/ 402-1442	1,960.66
66	26-Nov-21	1412881	Innove Communications, Inc.	Payment of the internet connection # 402-1449-Acct. # 879387158/ Oct. 13, 2021 to Nov. 12, 22021/CLB	4,472.47
67	26-Nov-21	1412882	Innove Communications, Inc.	Internet connection CLB Oct. 13-Nov. 12,2021/ 402-1439	1,960.65
68	26-Nov-21	1412883	Innove Communications, Inc.	Internet connection CLB Oct. 13-Nov. 12,2021/ 402-1446	1,960.65
69	26-Nov-21	1412884	Innove Communications, Inc.	Payment of the internet connection # 4022-1450-Acct. # 879387343/ Oct. 13, 2021 to Nov. 12, 22021/CLB	1,973.63
70	29-Nov-21	1412885	Innove Communications, Inc.	Internet CLB Oct13-NOv12	1,956.75
71	29-Nov-21	1412886	Innove Communications, Inc.	Internet CLB Oct13-NOv12	1,956.75
72	29-Nov-21	1412887	Innove Communications, Inc.	Internet CLB Oct13-NOv12 879385743	1,960.65
73	29-Nov-21	1412888	P.A. Mendoza Trading & General Merchandise	Various medical dental & lab supplies	37,597.82
74	04-Nov-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth Contribution / Regular Employee / October 2021	48,226.08
75	04-Nov-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth Contribution / Casual Employees / October 2021	4,831.77
76	10-Nov-21	Debit-Memo	Landbank of the Philippines	BIR payment October 2021	231,791.75

Grand Total

₱ 3,639,866.70

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer