

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Sep-21	1412699	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of CLB casual employees-Aug.2021	₱ 28,851.45
2	01-Sep-21	1412700	Government Service Insurance System	For remittance of various loans deducted from the salaries of CLB casual employees-Aug.2021	8,195.96
3	01-Sep-21	1412701	Government Service Insurance System	For remittance of various loans deducted from the salaries of CLB regular employees-Aug.2021	358,680.88
4	01-Sep-21	1412702	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of CLB regular employees-Aug.2021	374,311.14
5	06-Sep-21	1412703	Innove Communications, Inc.	Payment for the internet connection-Acct. # 881607020-tel. # 402-4056-July 27, 2021 to Aug. 26, 2021/CLB	2,433.79
6	06-Sep-21	1412704	Innove Communications, Inc.	Payment for the internet connection-Acct. # 881606871-tel. # 402-4055-July 27, 2021 to Aug. 26, 2021/CLB	2,465.74
7	06-Sep-21	1412705	Association of Local Colleges and Universities	Registration for the ALCU-25th Anniv. "Future Ready Local Colleges;The Essentials in the Better Normal" Sept. 8-9, 2021 via Zoc	5,000.00
8	07-Sep-21	1412706	Maria Cristina Morfi	Payment for 50% tuition fee Php 4,000 less per semester to faculty members enrolled in graduate studies for 1st.Sem. 2021-2021	4,000.00
9	07-Sep-21	1412707	Jesusa Arellano	Payment of honorarium as CLB Personnel Officer-Aug. 2021	800.00
10	09-Sep-21	1412708	Marilyn Conti	Refund of GSIS Conso loan Aug. 2021	651.22
11	09-Sep-21	1412709	Jeramie Meliton	Refund of GSIS regular policy loan Aug. 2021	500.00
12	10-Sep-21	1412710	Meliton De Guzman Jr.	Payment for 50% tuition fee Pho 4,000 which is less per sem. to faculty members enrolled in graduate studies,1st Sem. 2021-2021	4,000.00
13	10-Sep-21	1412711	Albert Umali	Payment of salary-Aug. 9-31, 2021	18,734.48
14	10-Sep-21	1412712	Maria Melinda Barre	Payment of salary-Aug.16-31, 2021	13,105.07
15	10-Sep-21	1412713	Home Development Mutual Fund	For remittance of Pag-ibig fund contribution deducted from the regular employees of CLB-Aug. 2021	400.00
16	13-Sep-21	1412714	Ruben de Castro Jr.	Payment of travelling expenses-Lipa City-July 30, 2021	440.00
17	13-Sep-21	1412715	Jullie Ann Flores	Payment of salary Aug. 24-31, 2021	1,750.00
18	13-Sep-21	1412716	RBC Petron Gasoline Station	Payment for the fuel consumption-July 1-31, 2021/CLB	5,608.63
19	13-Sep-21	1412717	Meralco	Payment of electricity bill July 29, 2021 to Aug. 28, 2021-Acct. # 1914418509-CLB	102,914.12
20	14-Sep-21	1412718	Lucila Agena	Payment of salary, Aug. 16-31, 2021, part-time instructor/CLB	5,225.00
21	15-Sep-21	1412719	Paul John Caunan	Salary, August 16-31,2021	1,710.00
22	15-Sep-21	1412720	Maria Julieta Saldua	Salary, August 16-31,2021	7,600.00
23	15-Sep-21	1412721	Eunice De Guzman	Salary, August 16-31,2021	3,562.50
24	15-Sep-21	1412722	Rechelle Ann Celerio	Salary, August 16-31,2021	4,750.00
25	15-Sep-21	1412723	Ronnie Ilagan	Salary, August 16-31,2021	10,260.00
26	15-Sep-21	1412724	Lorna Gappi	Payment of RA-Aug. 2021	7,500.00
27	15-Sep-21	1412725	Imelda Mariño	Payment of honorarium-Aug. 2021	2,400.00
28	15-Sep-21	1412726	Cosworx Trading	Payment for LED Industrial Lighting/ CLB	199,599.74
29	17-Sep-21	1412727	Glenn Aldin Pureza	Travelling expenses to CHED region 1V-A on Sept 2,2021	1,100.00

30	17-Sep-21	1412728	Ruben de Castro Jr.	Travelling expenses official travel to Commission of Higher Education (CHED) Sept. 2, 2021	1,100.00
31	20-Sep-21	1412729	Lorgelyn Aguba	Salary September 6-15,2021	2,450.00
32	20-Sep-21	1412730	PrimeWater Infrastructure Corp.	Water bill CLB August 10- Sept. 10,2021	4,305.00
33	20-Sep-21	1412731	Gave's Water Refilling Station	Purchase of purified drinking water CLB Aug,2021	880.04
34	21-Sep-21	1412732	Philippine Association of Collegiate Schools of Busine	Payment for the PACSB membership due for the SY 2021-2022	2,000.00
35	21-Sep-21	1412733	ABCC SALES & SERVICES	Supply and delivery of information and communication technology equip.. CLB	394,236.43
36	21-Sep-21	1412734	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Colegio ng Lungsod ng Batangas casual employees for the month of August 2021.	7,082.77
37	24-Sep-21	1412735	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries of Batangas City Government Employees due for the month of September 2021/CLB	60,840.45
38	24-Sep-21	1412736	Development Bank of the Philippines	Remittance of DBP loans deducted from the salaries of regular employees CLB September,2021	21,761.10
39	24-Sep-21	1412737	Philippine Health Insurance Corporation	For remittance of PhilHealth Contributions deducted from the salaries of regular employees of the City Government of Batangas due for the month of September 2021.	1,390.95
40	24-Sep-21	1412738	Philippine Health Insurance Corporation	Remittance of Philhealth deducted from the salaries of casual employees of th City Gov't of Bats.September,2021	5,613.33
41	24-Sep-21	1412739	Innove Communications, Inc.	Payment of the internet connection bill August 13, 2021 to September 12, 2021 Acct. No. 879385743/CLB	1,960.48
42	24-Sep-21	1412740	Innove Communications, Inc.	Internet connection bill CLB Aug. 13- Sept.12,2021/ 402-1445	1,960.48
43	24-Sep-21	1412741	Innove Communications, Inc.	Payment of the internet connection bill August 13, 2021 to September 12, 2021 Acct. nO.879385350/CLB	1,960.48
44	24-Sep-21	1412742	Innove Communications, Inc.	Internet connection bill CLB Aug. 13- Sept.12,2021/ 402-1441	1,965.71
45	24-Sep-21	1412743	Innove Communications, Inc.	Internet connection bill CLB Aug. 13- Sept.12,2021/ 402-1450	1,960.59
46	24-Sep-21	1412744	Innove Communications, Inc.	Payment of the internet connection bill August 13, 2021 to September 12, 2021 Acct. nO.879386309/CLB	1,960.48
47	24-Sep-21	1412745	Innove Communications, Inc.	Internet connection bill CLB Aug. 13- Sept.12,2021/ 402-1449	1,873.12
48	24-Sep-21	1412746	Innove Communications, Inc.	Payment of the internet connection bill August 13, 2021 to September 12, 2021 Acct. nO.879386592/CLB	1,960.48
49	24-Sep-21	1412747	Innove Communications, Inc.	Internet connection bill CLB Aug. 13- Sept.12,2021/ 402-1442	1,962.92
50	24-Sep-21	1412748	Innove Communications, Inc.	Payment of the internet connection bill August 13, 2021 to September 12, 2021 Acct. nO.879386948/CLB	1,960.48
51	06-Sep-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contributions August 2021	49,986.30
52	09-Sep-21	Debit-Memo	BIR	Remittance of BIR payment August 2021	147,464.00

Grand Total

₱ 1,895,185.31

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer