

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For February 1-28, 2022
LBP Current Account #: 0302-1166-01

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	07-Feb-22	1413012	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of CLB regular employees-Jan. 2022	₱ 350,145.31
2	07-Feb-22	1413014	Government Service Insurance System	Remittance various loans CLB regular employees Jan2022	369,530.39
3	07-Feb-22	1413015	Home Development Mutual Fund	Remittance loan amortization regular employees Jan2022	10,621.63
4	07-Feb-22	1413016	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan amortizations deducted from the CLB regular employees-Jan. 2022	195.76
5	07-Feb-22	1413017	Home Development Mutual Fund	For remittance of Pag-ibig contributions deducted from the CLB regular employees-Jan. 2022	14,100.00
6	08-Feb-22	1413018	Innove Communications, Inc.	Internet connection bill CLB Dec. 13,2021-Jan. 12,2022/402-1447	2,044.10
7	08-Feb-22	1413019	Innove Communications, Inc.	Internet connection bill CLB Dec. 13,2021-Jan. 12,2022/402-1442	1,960.65
8	08-Feb-22	1413020	Innove Communications, Inc.	Payment for internet connection-Acct. #879385988-Tel. # 4025-1445-Dec. 13, 2021 to Jan. 12, 2022/CLB	2,044.10
9	08-Feb-22	1413021	Innove Communications, Inc.	Payment for internet connection-Acct. #879385743-Tel. # 402-1443-Dec. 13, 2021 to Jan. 12, 2022/CLB	2,044.27
10	08-Feb-22	1413022	Innove Communications, Inc.	Internet connection bill CLB Dec. 13,2021-Jan. 12,2022/402-1449	1,965.66
11	08-Feb-22	1413023	Innove Communications, Inc.	Payment for internet connection-Acct. #879385454-Tel. # 402-1441-Dec. 13, 2021 to Jan. 12, 2022/CLB	2,187.57
12	08-Feb-22	1413024	Meralco	Electricity bill CLB Dec. 29,2021-Jan. 28,2022	88,553.69
13	08-Feb-22	1413025	Innove Communications, Inc.	internet connection bill CLB Dec. 13,2021-Jan. 12,2022/402-1450	2,032.41
14	08-Feb-22	1413026	Innove Communications, Inc.	Payment for internet connection-Acct. #879386948-Tel. # 402-1448-Dec. 13, 2021 to Jan. 12, 2022/CLB	1,960.65
15	08-Feb-22	1413027	Innove Communications, Inc.	Payment for internet connection-Acct. #879385350-Tel. # 402-1439-Dec. 13, 2021 to Jan. 12, 2022/CLB	1,960.65
16	08-Feb-22	1413028	Innove Communications, Inc.	Internet connection bill CLB Dec. 13,2021-Jan. 12,2022/402-1446	1,960.65
17	16-Feb-22	1413029	Lucila Agena	Payment of salary as part time Inctructor, January 17-31,2022.	6,412.50
18	16-Feb-22	1413030	Gemina Buenaflor	Payment of salary as part time Inctructor, January 17-31,2022.	5,320.00
19	17-Feb-22	1413031	PrimeWater Infrastructure Corp.	Water bill Jan. 10, 2022/CLB	4,305.00
20	17-Feb-22	1413032	Jose Felix Hernandez	Salary Jan. 17-31, 2022/CLB	6,175.00
21	17-Feb-22	1413033	Robert John Perez	Salary Jan. 17-31, 2022 Part -time Instructor/CLB	6,840.00
22	17-Feb-22	1413034	Ronnie Ilagan	Salary Jan. 17-31, 2022 Part -time Instructor/CLB	10,260.00
23	17-Feb-22	1413035	Maria Julieta Saldua	Salary Jan. 17-31, 2022 Part -time Instructor/CLB	2,850.00
24	17-Feb-22	1413036	Aurea Javier	Salary Jan. 17-31, 2022 Part -time Instructor/CLB	1,425.00
25	17-Feb-22	1413037	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries for the the month of Feb. 2022	60,840.45
26	17-Feb-22	1413038	Development Bank of the Philippines	For remittance of Deveelopment Bank of the Philippines Loan deducted from the salaries of regular employees for the month of Feb. 2022	21,761.10

27	17-Feb-22	1413039	Melissa Eborá	Registration expenses 76th PICPA Annual National Convention with the theme "Transform Embracing Possibilities, Realizing Potentials on Nov. 24-27, 2021	2,500.00
28	17-Feb-22	1413040	Maria Corazon Castillo	Registration expenses 76th PICPA Annual National Convention with the theme "Transform Embracing Possibilities, Realizing Potentials on Nov. 24-27, 2021	2,500.00
29	17-Feb-22	1413041	RBC Petron Gasoline Station	Gasoline consumption Dec. 16-26, 2021/CLB	2,423.66
30	17-Feb-22	1413042	Anabelle Perez	Refund of GSIS Consoloan for Jan. 2022	7,719.47
31	17-Feb-22	1413043	Jesusa Arellano	Honorarium as CLB Personnel Officer for the month of Jan. 2022	800.00
32	18-Feb-22	1413044	Association of Local Colleges and Universities	Payment for the 2022 Annual Membership Fee	10,000.00
33	18-Feb-22	1413045	Lorna Gappi	Monthly Representation Allowance for themonth of January 2022	7,500.00
34	21-Feb-22	1413046	Government Service Insurance System	Remittance odf social insurance contributions deducted from the salaries CLB casual employees January,2022	24,916.98
35	21-Feb-22	1413047	Eunice De Guzman	Salary January 17-31	4,987.50
36	21-Feb-22	1413048	Maria Melinda Barre	50% tuition fee 2nd semester 2021-2022	3,413.34
37	21-Feb-22	1413049	Maria Cristina Morfi	50% tuition fee 2nd semester 2021-2022	4,000.00
38	22-Feb-22	1413050	Mary Ann Antenor	Honorarium January 17-31,2022	3,600.00
39	22-Feb-22	1413051	Imelda Mariño	Honorarium January ,2022	2,400.00
40	23-Feb-22	1413052	RBC Petron Gasoline Station	Gasoline consumption CLB Dec. 1-15,2021	8,003.37
41	23-Feb-22	1413053	Philippine Junior Marketing Association (NCR),Inc.	Membership application fee	2,500.00
42	24-Feb-22	1413054	Innove Communications, Inc.	Internet connection CLB Dec. 27,2021-Jan 26,2022/402-4055	2,663.41
43	24-Feb-22	1413055	Innove Communications, Inc.	Internet connection bill CLB Dec 27,2021- January 26,2022/402-4056	2,657.95
44	28-Feb-22	1413056	Mari Franz Camille Perez	Salary Differential Jan. 4 - Feb. 28, 2022/CLB	185.62
45	28-Feb-22	1413057	Mickel Borigas	Honorarium, January 17-31,2022	4,500.00
46	08-Feb-22	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHIC Contribution OF Regular employees for January 2022	47,300.43
47	08-Feb-22	Debit-Memo	Bureau of Internal Revenue	Remittance of BIR payment for January 2022	112,079.81

Grand Total

₱ 1,236,148.08

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ARMINDA L. MADAYAG
OIC City Treasurer