

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For January 1-31, 2022
LBP Current Account #: 0302-1166-01

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	05-Jan-22	1412998	Government Service Insurance System	Remittance of various loans deducted from the salaries of CLB regular employees Dec.2021	₱ 380,323.97
2	05-Jan-22	1412999	Government Service Insurance System	For remittance of various loans deducted from the salaries of CLB casual employees-Dec. 2021	8,195.96
3	05-Jan-22	1413000	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of CLB regular employees Dec.2021	374,650.08
4	05-Jan-22	1413001	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of CLB casual employees-Dec. 2021	34,422.37
5	11-Jan-22	1413002	Land Transportation Office	Payment for the registration and computer fee of 2019 Toyota Hi Ace w/ plate number A9T552./ CLB	2,319.06
6	11-Jan-22	1413003	Government Service Insurance System	Insurance premium City Gov't property CLB Feb. 5,2022-Feb.5,2023	65,336.75
7	12-Jan-22	1413004	Cosworx Trading	Release of retention for 30 pcs. LED industrial lighting	2,131.50
8	12-Jan-22	1413005	Government Service Insurance System	Payment for insurance premium of 2019 Tpyota Hi-Ace with platw # A9T552.	10,908.32
9	14-Jan-22	1413006	Development Bank of the Philippines	For remittance of DBP loans deducted from the regular employees of the CLB-Jan. 2022	21,761.10
10	14-Jan-22	1413007	Philippine Veterans Bank	For remittance of veterans loans amortizations deducted from the salaries of Bats. City Govt. employee-Jan. 2022-CI	60,840.45
11	18-Jan-22	1413008	PrimeWater Infrastructure Corp.	Payment for water bill, 12/10/21-1/10/22	4,423.12
12	19-Jan-22	1413009	Innove Communications, Inc.	Payment for internet connection bill, Nov.27-Dec.26,2021/ 402-4055	2,435.63
13	19-Jan-22	1413010	Innove Communications, Inc.	Payment for internet connection bill, Nov.27-Dec.26,2021/ 402-4056	2,435.63
14	21-Jan-22	1413011	Gave's Water Refilling Station	Payment forpurified drinking water, December 22-31,2021	880.04
15	10-Jan-22	Debit-Memo	BIR	Remittance of BIR payment for December 2021	541,102.83
16	17-Jan-22	Debit-Memo	BIR	Remittance of BIR payment of 4TH QTR 2021	138,565.26
Grand Total					₱ <u><u>1,650,732.07</u></u>

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer