

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Jul-22	1413309	Marie Antonette Bautista	Reimbursement of registration fee to attend the webinar via zoom on May 24-27,2022	₱ 500.00
2	01-Jul-22	1413310	EESM Bookstore	Payment for the subscription of various journals as requested by CLB	12,127.50
3	01-Jul-22	1413311	Innove Communications, Inc.	Internet bill CLB May13-June12 4021441	2,136.12
4	01-Jul-22	1413312	Home Development Mutual Fund	Remittance of Pag-ibig calamity loan amortization deducted from the regular employees CLB June,2022	195.76
5	01-Jul-22	1413313	Home Development Mutual Fund	Remittance of paibig loan amort reg emp June2022	8,054.22
6	01-Jul-22	1413314	Home Development Mutual Fund	Remittance pagibig contrib reg emp CLB June2022	14,000.00
7	01-Jul-22	1413315	MEL-C Trading	Purchase 120sets of bags /bayong of pasalubong/token CLB	73,041.43
8	05-Jul-22	1413316	Government Service Insurance System	For remittance of various loans deducted from the salaries of regular employees of CLB for the month of June 2022.	359,790.63
9	05-Jul-22	1413317	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries CLB regular employees June,2022	359,162.84
10	05-Jul-22	1413318	Chels & Clyde Trading	Supply and delivery of various office supplies 1st & 2nd qtr CLB	290,249.78
11	06-Jul-22	1413319	Amie Jane Villareal	Salary June 1-30,2022	13,227.92
12	06-Jul-22	1413320	Mariz Villena	Reimbursement of registration fee incurred while on official travel to attend the webinar, May 24-27,2022.	500.00
13	07-Jul-22	1413321	Goldmine Printing Press	Supply and delivery of three boxes business envelope and six reams letterhead CLB	24,360.94
14	08-Jul-22	1413322	Home Development Mutual Fund	Remittance of pag-ibig contribution deducted from the regular employees CLB June,2022	200.00
15	08-Jul-22	1413323	Home Development Mutual Fund	Remittance ofPag-ibig contribution deducted from the contractual employees CLB June,2022	1,600.00
16	12-Jul-22	1413324	Innove Communications, Inc.	Internet connection bill CLB May27-June26	2,549.43
17	12-Jul-22	1413325	Innove Communications, Inc.	Internet connection bill CLB May 27-June 26,2022/acct# 881606871	2,619.89
18	12-Jul-22	1413326	Lorna Gappi	Payment for Representation Allowance, June 2022	7,500.00
19	14-Jul-22	1413327	PrimeWater Infrastructure Corp.	Payment for water bill June 10, 2022 to July 10, 2022/CLB	4,470.37
20	15-Jul-22	1413328	Imelda Mariño	Honorarium June2022 as part time instructor	1,800.00
21	15-Jul-22	1413329	Meralco	Payment of the electricity bill Acct. # 1914418509-May 29, 2022 to June 28, 2022/CLB	148,718.64
22	15-Jul-22	1413330	Government Service Insurance System	Insurance premium City Govt Property-3 storey CLB May 21, 2022-May 21, 2023	716,626.23
23	18-Jul-22	1413331	Marilou Hernandez	Magna carta June 2022	7,185.23
24	18-Jul-22	1413332	Jesusa Arellano	Honorarium June 2022 CLB personnel officer	800.00
25	19-Jul-22	1413333	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of various medicines, medical, Dental & laboratory supplies for use of the CLB-Bats. City	388,669.36
26	19-Jul-22	1413334	RBC Petron Gasoline Station	Payment for the fuel consumption-May 1-31, 2022/CLB	17,175.62
27	19-Jul-22	1413335	Gave's Water Refilling Station	Purchase of purified drinking water CLB June ,2022	4,551.99
28	20-Jul-22	1413336	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of CLB regular employees-June, 2022 (Back Premiums)	2,772.88
29	20-Jul-22	1413337	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of CLB regular employees-July, 2022	21,761.10

30	20-Jul-22	1413338	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of CLB casual employees June, 2022	40,720.89
31	20-Jul-22	1413339	Government Service Insurance System	Remittance of GSIS loans deducted from the salaries of CLB casual employees June, 2022	8,195.96
32	20-Jul-22	1413340	***CANCELLED***	Wrong payee (by chk.# 0001413341)	0.00
33	21-Jul-22	1413341	Philippine Veterans Bank	Remittance of Veterans Loan amortization deducted from the salaries of CLB employees June, 2022	61,355.76
34	22-Jul-22	1413342	Jiexel Manongsong	Honorarium resource person July 8,2022	6,175.00
35	22-Jul-22	1413343	Amado Villegas Jr.	Payment of honorarium as Resource Person for the conduct of the "Acctng. Lecture Series" July 4, 2022	6,175.00
36	22-Jul-22	1413344	Jonas Reyes	Honorarium resource person July 6,2022	6,175.00
37	22-Jul-22	1413345	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various materials/CLB	5,669.11
38	22-Jul-22	1413346	State Construction & Mill Supply	Supply and delivery of various materials CLB	21,840.26
39	22-Jul-22	1413347	Jaime BM Refrigeration & Airconditioning	Payment for the repair and maintenance of airconditioning units/CLB	22,406.25
40	22-Jul-22	1413348	Jayson Dimaano	Payment of honorarium as CLB BOT Member (President, CLB ALUMNI ASSOCIATION) June 20, 2022/2nd regular BOT Meeting	4,750.00
41	22-Jul-22	1413349	Victorino Arcega	Honorarium BOT Member June20	4,750.00
42	22-Jul-22	1413350	Rhovie Arca	Honorarium BOT Member June20	5,000.00
43	22-Jul-22	1413351	Philippine Duplicators, Inc.	Payment for the supply and delivery of various Toner for copier machine/CLB	81,156.24
44	22-Jul-22	1413352	Gensson Trade Corporation	Payment for the purchase of two (2) units of floor polishers/CLB	94,453.57
45	25-Jul-22	1413353	Rosanni Del Mundo	Payment of travelling expenses-CHED-Region IV-A-Lipa City, Marikina City July 4, 2022	880.00
46	25-Jul-22	1413354	Andrew Brian Deguito	Travelling while on official travel June27 and July4 CHED Regional Office IV-A Lipa and Marikina City	1,320.00
47	25-Jul-22	1413355	Ruben de Castro Jr.	Travelling while on official travel June27 and July4 CHED Regional Office IV-A Lipa and Marikina City and PRC Manila July12	2,250.00
48	25-Jul-22	1413356	Mark Macarandang	Travelling expenses to Anfra Visart warehouse office San Jose del Monte,Bulacan on May 26,2022 and to Ched ,Lipa City Marikina City July 4,2022	1,760.00
49	25-Jul-22	1413357	Doringer Cabrera	Payment of travelling expenses-official travel (PRC) Manila on May 24, 2022 to July 4 & 12, 2022	2,640.00
50	25-Jul-22	1413358	Retchie Guico	Travelling expenses to Ched region IV-A Lipa & Marikina City July 4,2022	880.00
51	26-Jul-22	1413359	Smartbiz Trading and General Merchandise	Supply,delivery and installation of sound system and visual CLB	3,985,629.81
52	26-Jul-22	1413360	Kimberly Ann Villanueva	Payment of travelling expenses official travel to PRC Lucena City-May 4, 2022 & CHED RO-IV-A,Lipa City, June 6, 2022	1,320.00
53	26-Jul-22	1413361	Aiza De Los Reyes	Payment of honorarium as Resource Person for the conduct of the : "Healthy Mind for every JPIAn"-July 18, 2022	2,375.00
54	27-Jul-22	1413362	Rene Colocar	Payment of honorarium as Resource Person "15th Commencement Exercises" July 29, 2022	7,600.00
55	28-Jul-22	1413363	Goldmine Printing Press	Supply and delivery of invitations and ribbons 15th commencement exercise CLB	37,546.87
56	06-Jul-22	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for June 2022	213,282.96
Grand Total					₱ 7,112,655.56

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer