

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Mar-22	1413058	Andrew Brian Deguito	Salary differential for the period of Jan. 17 to Feb.28, 2022	₱ 679.94
2	04-Mar-22	1413059	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of various supplies and equipment for the use of CLB	564,994.18
3	08-Mar-22	1413060	Government Service Insurance System	Remittance of social insurance contributions deducted from the CLB salaries regular employees February2022	350,145.31
4	08-Mar-22	1413061	Government Service Insurance System	Remittance of various loans deducted from the CLB salaries regular employees February 2022	373,741.13
5	08-Mar-22	1413062	Government Service Insurance System	Remittance of social insurance contributions deducted from the CLB salaries regular employees February 2022	51,120.62
6	08-Mar-22	1413063	Government Service Insurance System	Remittance of various loans deducted from the CLB salaries regular employees February 2022	8,195.96
7	09-Mar-22	1413064	Lorna Gappi	Representation allowance February 2022	7,500.00
8	09-Mar-22	1413065	Jose Felix Hernandez	Salary February 2022	10,212.50
9	09-Mar-22	1413066	Eunice De Guzman	Salary February 2022	8,550.00
10	09-Mar-22	1413067	Ronnie Ilagan	Salary February 2022	15,960.00
11	09-Mar-22	1413068	Aurea Javier	Salary February 2022	2,850.00
12	09-Mar-22	1413069	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from contractual employees CLB Feb 2022	1,800.00
13	09-Mar-22	1413070	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of CLB-January 2022	1,800.00
14	09-Mar-22	1413071	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from regular employees CLB Feb 2022	14,100.00
15	09-Mar-22	1413072	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employees of CLB-February 2022	8,385.22
16	09-Mar-22	1413073	Home Development Mutual Fund	Remittance of Pag-ibig calamity loan amortization deducted from regular employees CLB February 2022	195.76
17	09-Mar-22	1413074	Marcos Borbon	Pre-payment of registration fee to attend PSITE @24 March 17-19,2022 via zoom	2,000.00
18	09-Mar-22	1413075	Goldwyne Paul Clarete	Pre-payment of registration fee to attend PSITE @24 March 17-19,2022 via zoom	2,000.00
19	09-Mar-22	1413076	Jeramie Meliton	Pre-payment of registration fee to attend PSITE @24 March 17-19,2022 via zoom	2,000.00
20	09-Mar-22	1413077	Manuel Pasia	Pre-payment of registration fee to attend PSITE @24 March 17-19,2022 via zoom	2,000.00
21	09-Mar-22	1413078	Jesusa Arellano	Honorarium CLB personnel officer Feb 2022	800.00
22	10-Mar-22	1413079	Robert John Perez	Salary February 2-28, 2022	13,680.00
23	10-Mar-22	1413080	Maria Julieta Saldua	Salary February 2-28, 2022	5,700.00
24	10-Mar-22	1413081	***CANCELLED***	Error in Printing (by chk.# 1413082)	0.00
25	10-Mar-22	1413082	Gemina Buenafior	Salary Feb2-28 part-time instructor	8,360.00
26	10-Mar-22	1413083	Goldmine Printing Press	Release of retention for printing & supply	584.50
27	10-Mar-22	1413084	Meralco	Electric bill CLB January 29-February 27,2022	112,219.03
28	11-Mar-22	1413085	Lucila Agena	Salary February ,2022	9,975.00
29	11-Mar-22	1413086	Innove Communications, Inc.	Internet connection bill CLB January 27-February 26,2022/ 402-4055	2,612.82
30	11-Mar-22	1413087	Innove Communications, Inc.	Internet connection bill CLB January 27-February. 26,2022/ 402-4056	2,435.63
31	11-Mar-22	1413088	Mickel Borigas	Honorarium February 2-28, 2022	6,300.00

32	11-Mar-22	1413089	Victorino Arcega	Honorarium CLB BOT member Feb 22,2022	4,750.00
33	14-Mar-22	1413090	Rhovie Arca	Payment of Honorarium as CLB bot Member (President, CLB Student Council) for the month of February 23, 2022	5,000.00
34	14-Mar-22	1413091	Jayson Dimaano	Payment of Honorarium as CLB bot Member (President, CLB Alumni Association) for the month of February 22, 2022	4,750.00
35	14-Mar-22	1413092	Chels & Clyde Trading	Release of retention for 35 units Lenova Laptop	38,489.85
36	15-Mar-22	1413093	Mary Ann Antenor	Honorarium for the period Feb 2-28, 2022 as Part Time Instructor	7,200.00
37	16-Mar-22	1413094	RBC Petron Gasoline Station	Gasoline Consumption for the month of January 1-31, 2022/CLB	10,108.04
38	16-Mar-22	1413095	Government Service Insurance System	For remittance of various loans deducted from the salareis of CLB casual employees for the month of February 2022	8,195.96
39	16-Mar-22	1413096	Government Service Insurance System	For remittance of Social insurance contributions deducted from the salaries of CLB regular employees forthe month of Feb. 2022	8,195.45
40	17-Mar-22	1413097	PrimeWater Infrastructure Corp.	Water bill as of Feb. 10, 2022 to March 10, 22/CLB	4,328.62
41	17-Mar-22	1413098	Jaime BM Refrigeration & Airconditioning	Repair and maint aircon units CLB	83,156.25
42	21-Mar-22	1413099	Philippine Veterans Bank	Loan amortization salaries March 2022	60,840.45
43	21-Mar-22	1413100	Development Bank of the Philippines	Remittance DBP Loans regular employees March 2022	21,761.10
44	22-Mar-22	1413101	Gensson Trade Corporation	Payment for 2 sets deep dish car matting for A9 T552 and SGB-579.	22,714.28
45	22-Mar-22	1413102	Imelda Mariño	Honorarium for Feb. 2022 as Part time Instruction of CLB	4,800.00
46	23-Mar-22	1413103	Gave's Water Refilling Station	Purchase of purified drinking water CLB Feb. 4-28,2022	3,403.35
47	23-Mar-22	1413104	Association of Local Colleges and Universities, Inc. (ALCU Inc.)	Payment for the 2022 Annual Membership fee to the Association of Local Colleges and Univ., Inc. (ALCU Inc.)/CLB	12,000.00
48	24-Mar-22	1413105	Leonor de Guzman	137.061 days terminal leave/CLB Jan 1, 2022to July 18, 2022	558,772.10
49	24-Mar-22	1413106	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of regular employees City Gov't of Bats. March,2022	3,805.20
50	24-Mar-22	1413107	Philippine Health Insurance Corporation	For remittance of PhilHealth contributions deducted from the salaries of regular employees of the City Government of Batangas for the month of March 2022.	43.86
51	24-Mar-22	1413108	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of casual employees of the City Govt. of Bats. Mar. 2022	14,507.20
52	24-Mar-22	1413109	Glenn Lumanglas	Travelling expenses to CHED regional office IV-A(Unifast) on Jan.11,2022and Makati City	880.00
53	24-Mar-22	1413110	Glenn Aldin Pureza	Payment for the travelling expense, 1/28, 2/28 & 3/10	2,640.00
54	24-Mar-22	1413111	RBC Petron Gasoline Station	Fuel consumption various service vehicles Feb,2022	7,591.32
55	24-Mar-22	1413112	Government Service Insurance System	Remittance of Social insurance contributions deducted from the salries of CLB regular employeese January & Feb,2022 salary differential	29,437.53
56	24-Mar-22	1413113	Ruben de Castro Jr.	Payment of travelling expenses official travel going to CHED Regional Office IV-A-Jan. 28, 2022 & Mar. 10, 2022	1,760.00
57	25-Mar-22	1413114	P.A. Mendoza Trading & General Merchandise	Release of retention for various drugs and medicines	2,353.08
58	25-Mar-22	1413115	Innovate Communications, Inc.	Internet bill CLB Feb12-Mar12	3,753.89
59	25-Mar-22	1413116	Innovate Communications, Inc.	Internet connection bill LB January 13-March 12,2022/ 402-1445	3,753.88
60	25-Mar-22	1413117	Innovate Communications, Inc.	Internet bill CLB Jan13-Mar12 879386309	3,746.25
61	25-Mar-22	1413118	Innovate Communications, Inc.	Payment for tel. # 402-1448-Acct. # 879386948-Jan. 13, 2022 to Mar. 12, 2022/CLB	3,833.78
62	25-Mar-22	1413119	Innovate Communications, Inc.	Internet connection bill LB January 13-March 12,2022/ 402-1450	3,795.84
63	25-Mar-22	1413120	Innovate Communications, Inc.	Internet connection bill CLB January 13-March 12,2022/ acct# 879387158 - tel# 402-1449	3,741.46
64	25-Mar-22	1413121	Innovate Communications, Inc.	Payment for the internet connection Acct. # 879385454-tel. # 402-1441-Jan.13, 2022 to Mar. 12, 2022/CLB	3,986.47
65	25-Mar-22	1413122	Innovate Communications, Inc.	Internet connection bill CLB January 13-March 12,2022/ acct#879385350 - tel# 402-1439	3,746.25
66	25-Mar-22	1413123	Innovate Communications, Inc.	Internet connection bill CLB January 13-March 12,2022/ acct# 879385583- tel# 402-1442	3,746.25
67	25-Mar-22	1413124	Innovate Communications, Inc.	Internet connection bill CLB January 13-March 12,2022/ acct# 879386592- tel# 402-1447	3,683.08

68	31-Mar-22	1413125	Rock Gold Trading & Equipment Rentals	Supply and delivery of various construction materials/CLB	10,334.05
69	31-Mar-22	1413126	Niño Adam Dilay	Honorarium as resource person/Career Educ Mar18	2,375.00
70	02-Mar-22	Debit-Memo	Landbank of the Philippines	Fund Transfer to General Fund regarding repayment for payroll #100-211236859	28,000.00
71	02-Mar-22	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHIC Contribution for February 2022	47,300.43
72	09-Mar-22	Debit-Memo	Burea of Internal Revenue	Remittance of BIR payment for February 2022	130,475.28
Grand Total					₱ <u><u>2,768,653.15</u></u>

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer