

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-May-22	1413180	Tatao Shirt & General Merchandise	Retention for customized polo shirt	₱ 627.89
2	02-May-22	1413181	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the contractual employees of the CLB-April, 2022	1,800.00
3	02-May-22	1413182	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from the regular employees CLB April,2022	14,200.00
4	02-May-22	1413183	Home Development Mutual Fund	Remittance of PAGIBIG CALAMITY LOAN AMORT/REG EMP CLB APR2022	195.76
5	02-May-22	1413184	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the CLB-April, 2022	9,109.62
6	04-May-22	1413185	Ruben de Castro Jr.	Travelling expenses going to Paete,Laguna April 21,2022	880.00
7	04-May-22	1413186	Andrew Brian Deguito	Payment for travelling official travel to PAETE, Laguna-April 21, 2022	880.00
8	05-May-22	1413187	Government Service Insurance System	Remittance of various loans deducted from the salaries of CLB regular employees April,2022	352,377.44
9	05-May-22	1413188	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of CLB regular employees April,2022	361,935.72
10	05-May-22	1413189	Government Service Insurance System	For remittance of various loans deducted from the salaries of CLB for the month of April 2022.	8,195.96
11	05-May-22	1413190	Government Service Insurance System	Remittance of social insurance contributions dducted from the salaries of CLB casual employees for the month of April 2022.	51,120.79
12	06-May-22	1413191	Ceazar Valerei Navarro	Honorarium as resource person April 28,2022	3,800.00
13	10-May-22	1413192	Meralco	Payment for electricity bill Acct. # 1914418509-Mar. 29, 2022 to April 28, 2022/CLB	162,252.56
14	10-May-22	1413193	Mickel Borigas	Payment of honorarium April 1-30, 2022/Part-time Instructor/CLB	7,200.00
15	10-May-22	1413194	Imelda Mariño	Payment of Honorarium fro April 2022 as Part-time Instructor of the CLB	3,600.00
16	10-May-22	1413195	Innove Communications, Inc.	Internet connection bill /tel no. 402-4056 as of March 27, 2022 to April 26, 2022/CLB	2,544.14
17	10-May-22	1413196	Innove Communications, Inc.	Payment for the internet connection Acct. # 881606871-Mar. 27, 2022 to April 26, 2022/CLB	2,619.87
18	10-May-22	1413197	Lucila Agena	Payment of salary-April 1-30, 2022-Part-time Instructor/CLB	5,700.00
19	11-May-22	1413198	Eunice De Guzman	Salary -April 1-30, 2022 as Part-time instructor/CLB	7,837.50
20	11-May-22	1413199	Aurea Javier	Salary -April 1-30, 2022 as Part-time instructor/CLB	2,137.50
21	11-May-22	1413200	Robert John Perez	Salary April,2022	10,260.00
22	11-May-22	1413201	Maria Julieta Saldua	Payment for salary April 1-30, 2022-Part-time Instructor/CLB	4,275.00
23	11-May-22	1413202	Jose Felix Hernandez	Payment for salary April 1-30, 2022-Part-time Instructor/CLB	8,550.00
24	11-May-22	1413203	Gemina Buenafior	Payment for salary April 1-30, 2022-Part-time Instructor/CLB	9,120.00
25	11-May-22	1413204	Ronnie Ilagan	Payment for subsidy allowance of scholars enrolled at Batangas State University , 2nd SEM ,AY 2021-2022	17,100.00
26	11-May-22	1413205	Lorna Gappi	Monthly Representation Allowance for the month of April 2022	7,500.00
27	12-May-22	1413206	Professional Regulation Commission	Payment for processing fee for hte requested list of examinees	6,100.00

28	12-May-22	1413207	Mary Ann Antenor	Honorarium April,2022	5,400.00
29	12-May-22	1413208	ABCC SALES & SERVICES	Supply and delivery of IT equipment CLB	585,267.85
30	13-May-22	1413209	Glenn Lumanglas	Travelling while on official travel CHED Regional Office IV-A QC & Makati Mar29&Apr18 PAete Laguna Apr21	2,860.00
31	13-May-22	1413210	Jesusa Arellano	Honorarium April 2022	800.00
32	13-May-22	1413211	Nelson Asi	Travelling expenses to CHED reg. office Lipa City and PRC Lucena City	1,320.00
33	16-May-22	1413212	Clarín's Educational Supply and Newstand	Newspaper Mar2022 CLB	2,310.84
34	16-May-22	1413213	Tia Rosa's Catering	Payment for the supply and delivery of meals/CLB	21,625.31
35	17-May-22	1413214	Marisa Caras	Honorarium as resource person "secture service part2 Apr21	2,375.00
36	17-May-22	1413215	Development Bank of the Philippines	For remittance of DBP loans deducted from the salaries of regular Employees of CLB-May, 2022	21,761.10
37	17-May-22	1413216	Philippine Veterans Bank	Remittance of veterans loan amortizations deducted from the salaries of of Bats. City Govt.Employees of CLB-May, 2022	60,840.45
38	17-May-22	1413217	PrimeWater Infrastructure Corp.	Payment for water bill as of April 10, 2022 to May 10, 2022/CLB	4,567.18
39	17-May-22	1413218	Gave's Water Refilling Station	Payment for Purified Water as of AprilL 1-30, 2022/CLB	5,105.04
40	19-May-22	1413219	Cosworx Trading	Payment for the supply and delivery of various materials.	5,195.89
41	24-May-22	1413220	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of the CLB regular employees April,2022	22.47
42	24-May-22	1413221	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of the CLB casual employees April,2022	0.17
43	25-May-22	1413222	***CANCELLED***	Error in Printing (by chk.# 1413224)	0.00
44	25-May-22	1413223	NOCEI, Inc.	Payment of the NOCEI Annual Membership Fee AY 2021-2022 OF THE Colegio ng Lungsod ng Batangas, Batangas City	1,000.00
45	25-May-22	1413224	Shirley Dimalaluan	Honorarium as resource paerson April 21,2022	2,375.00
46	26-May-22	1413225	Lalaine Manalo	Payment of Honorarium as Resource Person for the conduct of the 1st CBA Student Research Forum on May 20, 2022	2,375.00
47	27-May-22	1413226	Innove Communications, Inc.	Payment for internet connection-Acct. # 879386309-TEL. # 402-1446-April 13, 2022 to May 12, 2022/CLB	1,964.22
48	27-May-22	1413227	Innove Communications, Inc.	Payment for internet connection-Acct. # 879385350-TEL. # 402-1439-April 13, 2022 to May 12, 2022/CLB	1,964.22
49	27-May-22	1413228	Innove Communications, Inc.	Payment for internet connection-Acct. # 879385743-TEL. # 402-1443-April 13, 2022 to May 12, 2022/CLB	1,964.24
50	27-May-22	1413229	Innove Communications, Inc.	Payment for the internet connection incurred by the CLB Batangas City with Acct. No. 879387158 for the month of APRIL 13 to MAY 12, 2022	1,964.21
51	27-May-22	1413230	Innove Communications, Inc.	Payment for the internet connection incurred by the CLB Batangas City with Acct. No. 879386592 for the month of APRIL 13 to MAY 12, 2022	1,964.09
52	27-May-22	1413231	Innove Communications, Inc.	Payment for the internet connection incurred by the CLB Batangas City with Acct. No. 879386592 for the month of APRIL 13 to MAY 12, 2022	1,964.22
53	27-May-22	1413232	Innove Communications, Inc.	Payment for internet connection-Acct. # 879387343-TEL. # 402-1450-April 13, 2022 to May 12, 2022/CLB	1,987.75
54	27-May-22	1413233	RBC Petron Gasoline Station	Gasoline consumption CLB April 1-30,2022	16,066.00
55	27-May-22	1413234	Jennifer Atienza	Payment of honorarium as Resource Person for the conduct of "1st CBA Student Reseach Forum" on May 20,2022	2,375.00
56	27-May-22	1413235	Jennifer Matienzo	Payment of honorarium as Resource Person for the conduct of "1st CBA Student Reseach Forum" on May 20,2022	2,375.00
57	27-May-22	1413236	Innove Communications, Inc.	Internet connection CLB April 13-May 12,2022 Acct# 879385454/ 402-1441	2,041.05
58	27-May-22	1413237	Innove Communications, Inc.	Payment for the internet connection bill Acct. # 879385988-tel. # 402-1445/April 13, 2022 to May 12, 2022/CLB	1,964.23
59	27-May-22	1413238	Innove Communications, Inc.	Internet connection bill Acct. no.879386948/tel. no. 402-1448 as of April 13, 2022 to May 12, 2022/CLB	2,000.90
60	27-May-22	1413239	Marilou Hernandez	Travelling 113th PDA Annual Convention and Scientific Sessions/MOA PAsay May16-20	10,620.00
61	30-May-22	1413240	Philippine Duplicators, Inc.	Supply and delivery of various office supplies CLB	99,900.89

62	30-May-22	1413241	Erwin Evangelista	Payment of honorarium as Resource Person "Practical Swimming Sessions"-April 2,10,16,23 & 30 May 7 & 14, 2022	9,975.00
63	30-May-22	1413242	Marites Olea	Honorarium as resource person 1st CBA student research forum May 20,2022	2,375.00
64	10-May-22	Debit-Memo	Bureau of Internal Revenue	Fund Transfer re: Remittance of BIR payment for April 2022	168,839.67
<b>Grand Total</b>					<b>₱ 2,119,426.74</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
 OIC City Treasurer