

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For January 1-31, 2023
LBP Current Account #: 0302-1166-01

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	05-Jan-23	1413777	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of Colegio ng Lungsod ng Batangas regular employees for December 2022	355,611.82
2	05-Jan-23	1413778	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of Colegio ng Lungsod ng Batangas casual employees for December 2022.	66,078.42
3	05-Jan-23	1413779	Government Service Insurance System	Remittance of various loans of Colegio ng Lungsod ng Batangas regular employees for the month of December 2022	366,287.14
4	05-Jan-23	1413780	Government Service Insurance System	Remittance of various loans deducted from the salaries of Colegio ng Lungsod ng Batangas casual employees for December 2022	3,824.00
5	09-Jan-23	1413781	Home Development Mutual Fund	Remittance of Pag-ibig contributions deducted from the regular employees of the Colegio ng Lungsod ng Batangas for December 2022	200.00
6	09-Jan-23	1413782	Home Development Mutual Fund	Remittance of Pag-ibig loan amortization deducted from the regular employees of Colegio ng Lungsod ng Batangas for December 2022	10,551.80
7	09-Jan-23	1413783	Home Development Mutual Fund	Remittance of contribution of Colegio ng Lungsod ng Batangas contractual employees for the month of December 2022	2,200.00
8	09-Jan-23	1413784	Home Development Mutual Fund	Remittance of contribution of Colegio ng Lungsod ng Batangas regular employees for the month of December 2022	13,800.00
9	09-Jan-23	1413785	Philippine Health Insurance Corporation	Remittance of PhilHealth Contributions deducted from the salaries of the regular employees of the City Government of Batangas for December 2022	66,141.08
10	09-Jan-23	1413786	Philippine Health Insurance Corporation	Remittance of contribution of casual employees for the month of December	12,437.69
11	11-Jan-23	1413787	New Century Books & General Merchandise	Release of retention for installation of digital library platform of Colegio ng Lungsod ng Batangas	339,700.00
12	12-Jan-23	1413788	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of Colegio ng Lungsod ng Batangas regular employees for December 2022	3,327.89
13	12-Jan-23	1413789	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of Colegio ng Lungsod ng Batangas casual employees for December 2022	319.61
14	17-Jan-23	1413790	***CANCELLED***	Error in Printing (by chk.# 0001413791)	0.00
15	17-Jan-23	1413791	Innove Communications, Inc	Payment of the internet connection bill of Colegio ng Lungsod ng Batangas for the period covers monthly recurring fee from January 1-31, 2023 and actual usage charges from December 1-31 2022	43,680.00
16	18-Jan-23	1413792	PrimeWater Infrastructure Corp.	Water bill of Colegio ng Lungsod ng Batangas for the period of December 10 - January 10	9,420.60
17	18-Jan-23	1413793	Marilou Hernandez	Payment for Magna Carta for the month of December 2022.	5,474.47
18	18-Jan-23	1413794	Meralco	Electricity bill of Colegio ng Lungsod ng Batangas for the period of November 29 - December 28	171,405.22
19	19-Jan-23	1413795	Development Bank of the Philippines	For remittance of Development Bank of the Philippines loan deducted from the salaries of the regular employees of Colegio ng Lungsod ng Batangas for the month of January 2023	21,761.10
20	19-Jan-23	1413796	Philippine Veterans Bank	Remittance of loan amortization of Colegio ng Lungsod ng Batangas employees for the month of January 2023	65,135.79
21	24-Jan-23	1413797	Mariz Villena	Payment of salary during Maternity leave from the period of December 10 to 31, 2022 / Nurse I	22,065.34
22	25-Jan-23	1413798	Association of Local Colleges and Universities Commission on Accreditation, Inc. (ALCU-COA)	Payment for the 2023 Annual Membership Fee-(ALCU-COA) / Colegio ng Lungsod ng Batangas	10,000.00
23	25-Jan-23	1413799	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper requested by Colegio ng Lungsod ng Batangas for the period of December 1-31, 2022	2,278.50
24	25-Jan-23	1413800	RBC Petron Gasoline Station	Payment for the gasoline consumption requested by Colegio ng Lungsod ng Batangas for the period of December 1-27, 2022	41,908.68

25	26-Jan-23	1413801	Gave's Water Refilling Station	Payment for the purchase of Purified Drinking Water requested by requested by Colegio ng Lungsod ng Batangas for the period of December 1-15, 2022	3,488.44
26	26-Jan-23	1413802	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of the regular employees of the City Government of Batangas for the month of December 2022.	5,103.04
27	31-Jan-23	1413803	Centile Psychological Assessment Services	Payment for the supply & delivery of Psychological Test Kit for the students of Colegio ng Lungsod ng Batangas	18,928.57
28	10-Jan-23	Debit -Memo	Bureau of Internal Revenue	Colegio ng Lungsod ng Batangas to General Fund re: BIR payment for December 2022 2nd part	277,699.35
Grand Total					₱ 1,938,828.55

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer