

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For August 1-31, 2020
LBP Current Account #: 0302-1166-01

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	08/04/2020	1411928	Innove Communications, Inc.	internet bill CLB June 13-July 12,2020/acct# 879385988		1,780.30
2	08/04/2020	1411929	Innove Communications, Inc.	internet bill CLB June 13-July 12,2020/acct# 879386592		1,780.30
3	08/04/2020	1411930	Innove Communications, Inc.	internet bill CLB June 13-July 12,2020/acct# 879385350		1,780.30
4	08/04/2020	1411931	Innove Communications, Inc.	internet bill CLB June 13-July 12,2020/acct# 879385583		1,780.30
5	08/04/2020	1411932	Innove Communications, Inc.	internet bill CLB June 13-July 12,2020/acct# 879386309		1,780.30
6	08/04/2020	1411933	Innove Communications, Inc.	internet bill CLB June 13-July 12,2020/acct# 879385454		1,780.30
7	08/04/2020	1411934	Innove Communications, Inc.	internet bill CLB June 13-July 12,2020/acct# 879387343		1,813.11
8	08/04/2020	1411935	Innove Communications, Inc.	internet bill CLB June 13-July 12,2020/acct# 879386948		1,780.30
9	08/04/2020	1411936	Innove Communications, Inc.	internet bill CLB June 13-July 12,2020/acct# 879387158		1,862.33
10	08/04/2020	1411937	Innove Communications, Inc.	internet bill CLB June 13-July 12,2020/acct# 879385743		1,780.30
11	08/04/2020	1411938	Robert John Perez	Salary March 2020		6,790.60
12	08/04/2020	1411939	Richelle Cueto	53 days proportional vacation pay during maternity leave from May 29-July 20,2020		34,530.74
13	08/04/2020	1411940	James Macalalad	50% tuition fee summer 2020		3,413.34
14	08/04/2020	1411941	Rock Gold Trading & Equipment Rentals	supply and delivery of various material CLB		7,233.74
15	08/05/2020	1411942	Ruben de Castro Jr.	Travelling expenses going to Commission on Higher Education Region IV March 5, 2020 to JUne 29, 2020 and July 7, 2020.		3,362.00
16	08/05/2020	1411943	Home Development Mutual Fund	Replacement of stated check # 1411637 dated 1/15/2020 re: remittance of Pag-ibig Fund contribution deducted from the regular employees of CLB for the month of November 2019		200.00
17	08/05/2020	1411944	Melissa Eborá	salary June 15- July 21,2020		18,000.00
18	08/05/2020	1411945	Jerryson Jordan	salary June 15- July 21,2020		20,400.00
19	08/05/2020	1411946	Jerryson Jordan	Payment of salary for additional online class rendered as Part-Time instructor of CLB		3,200.00
20	08/06/2020	1411947	Government Service Insurance System	For remittance of various loans deducted from the salaries of CLB regular employees for the month of July 2020.		10,540.81
21	08/06/2020	1411948	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries regular employees CLB July,2020		15,731.73
22	08/06/2020	1411949	Government Service Insurance System	remittance of various loans deducted from the salaries of CLB regular employees July,2020		297,061.99
23	08/06/2020	1411950	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of CLB regular employees for the month of July 2020.		310,231.92
24	08/07/2020	1411951	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of the regular employees of the City Government of Batangas due for the month of July, 2020.		50.10
25	08/11/2020	1411952	***CANCELLED***	Wrong fund (by chk.# 0001554007)		0.00
26	08/13/2020	1411953	RBC Petron Gasoline Station	Gasoline consumption June 1-30, 2020/CLB		8,530.37
27	08/13/2020	1411954	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of CLB regular employees for the month of June 2020.		350.82
28	08/13/2020	1411955	Lorna Gappi	representation allowance July 2020		7,500.00
29	08/13/2020	1411956	Marilyn Conti	Payment for salary differential for the period of July 3-31, 2020/CLB		80.46
30	08/14/2020	1411957	Nelson Asi	Payment of travelling expenses incurred while on official travel going to UNIFAST Technohub Quezon City July 30, 2020		1,328.00
31	08/14/2020	1411958	Feliciana Adarlo	Payment for monthly Representation Allowances for the month of July 2020.		5,000.00
32	08/14/2020	1411959	Glenn Aldin Pureza	Payment of travelling expenses incurred while on official travel going to UNIFAST TechnoHub, Quezon City on July 30, 2020.		660.00

33	08/14/2020	1411960	Marilou Hernandez	magna carta July,2020	2,503.14
34	08/18/2020	1411961	Jesusa Arellano	Honorarium-July, 2020	800.00
35	08/18/2020	1411962	Association of Local Colleges and Universities- Commission on Accreditation (ALCUCOA)	Payment for the ALCUCOA Accreditation fee (2) Programs (billing Accreditation, NNQAA Certificate fee and surveillance Audit fee)	103,000.00
36	08/18/2020	1411963	Philippine Association of Collegiate Schools of Business	Payment of the Membership dues SY 2020-2021 (PACSB) CLB	2,000.00
37	08/18/2020	1411964	Philippine Association for Teachers and Educators, Inc.	To replace stale check LBP-1411659 dtd. 02/05/2020 representing membership & registration fee	4,500.00
38	08/19/2020	1411965	Innovate Communications, Inc.	Payment for internet connection, June 27-July 26,2020 acct.# 881607020	2,342.81
39	08/19/2020	1411966	Innovate Communications, Inc.	Payment for internet connection, June 27-July 26,2020 acct.# 881606871	2,342.81
40	08/19/2020	1411967	Deborah Catilo	Pre-payment of registration fee to be incurred to attend the 4th International Research Congress Virtual Presentation on Nov. 28-29, 2020	900.00
41	08/19/2020	1411968	Romancito Sanchez	Pre-payment of registration fee to be incurred to attend the 4th International Research Congress Virtual Presentation on Nov. 28-29, 2020	900.00
42	08/19/2020	1411969	Maria Cristina Morfi	Pre-payment of registration fee to be incurred to attend the 4th International Research Congress Virtual Presentation on Nov. 28-29, 2020	1,900.00
43	08/20/2020	1411970	Karen Bunquin	Payment for 50% tuition fee or Php 4,000.00 which less per semester to faculty members enrolled in graduate studies for 1st Sem. 2020-2021	2,280.00
44	08/20/2020	1411971	Melissa Eborá	Payment for 50% tuition fee of faculty member enrolled in graduate studies.	4,000.00
45	08/24/2020	1411972	Philippine Veterans Bank	Remittance of loan amortizations, August 2020.	27,427.56
46	08/26/2020	1411973	PrimeWater Infrastructure Corp.	Payment for water consumption, July 15-August 15,2020	4,305.00
47	08/26/2020	1411974	Philippine Health Insurance Corporation	Remittance of contributions, August 2020	41,553.48
48	08/28/2020	1411975	Innovate Communications, Inc.	Payment for internet connection bill, July 13-August 12,2020/ Acct. # 879385454	1,859.99
49	08/28/2020	1411976	Innovate Communications, Inc.	Payment for internet connection bill, July 13-August 12,2020/ Acct. # 879387343	1,780.30
50	08/28/2020	1411977	Innovate Communications, Inc.	Payment for internet connection bill, July 13-August 12,2020/ Acct. # 879385583	1,780.30
51	08/28/2020	1411978	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the employees of the City Gov't. Aug. 2020/Casual	3,007.14
52	08/28/2020	1411979	Innovate Communications, Inc.	Payment for internet connection bill, July 12-August 12,2020	1,780.30
53	08/28/2020	1411980	Innovate Communications, Inc.	Payment for internet connection bill, July 12-August 12,2020	1,780.30
54	08/28/2020	1411981	Innovate Communications, Inc.	Payment for internet connection bill, July 12-August 12,2020	1,780.30
55	08/28/2020	1411982	Innovate Communications, Inc.	Payment for internet connection bill, July 12-August 12,2020	1,780.30
56	08/28/2020	1411983	Innovate Communications, Inc.	Payment for the internet connection tel. # 402-1448- Acct. # 879386948-July 13, 2020 to Aug. 12, 2020/CLB	1,780.30
57	08/28/2020	1411984	Innovate Communications, Inc.	Payment for internet connection bill, July 12-August 12,2020	1,780.30
58	08/28/2020	1411985	Innovate Communications, Inc.	Payment for internet connection bill, July 12-August 12,2020	1,780.30
59	08/28/2020	1411986	MEL-C Trading	Payment for the purchase of one (1) unit Institutional Ceremonial Mace and various supplies/CLB	42,987.42
60	08/06/2020	Debit-Memo	HDMF	For remittance of Pag-ibig Fund Contribution deducted from regular employees for the month of July 2020	13,200.00
61	08/06/2020	Debit-Memo	HDMF	For remittance of Pag-ibig Calamity Loan deducted from regular employees for the month of July 2020	195.76
62	08/06/2020	Debit-Memo	HDMF	For remittance of Pag-ibig Loan Amortization deducted from regular employees for the month of July 2020	21,487.14

Grand Total

P 1,071,629.41

CERTIFIED CORRECT:

ASTER P. MARASIGAN

OIC - City Treasurer