

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For November 1-30, 2020
LBP Current Account #: 0302-1166-01

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	04-Nov-20	1412098	Marilou Custodio	Payment for 50% tuition fee or Php. 4000.00 which is less per semester to faculty members enrolled in graduate studies for 1st.sem. 2020-2021		4,000.00
2	04-Nov-20	1412099	Starlife Asi	Payment for additional teaching assignment August 2020.		3,960.00
3	05-Nov-20	1412100	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries of CLB regular employees October,2020		321,214.71
4	05-Nov-20	1412101	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the CLB casual employees for the month of October 2020		39,773.24
5	05-Nov-20	1412102	Government Service Insurance System	remittance of various loans deducted from the salaries of CLB regular employees October,2020		4,551.37
6	05-Nov-20	1412103	Government Service Insurance System	remittance of various loans deducted from the salaries of CLB regular employees October,2020		316,389.57
7	06-Nov-20	1412104	Rosanni Del Mundo	Payment for the salary October16-31, 2020/CLB		24,955.90
8	06-Nov-20	1412105	Imelda Mariño	honarium October 1-15,2020		5,250.00
9	06-Nov-20	1412106	State Construction & Mill Supply	Release of retention for various materials CLB		223.38
10	06-Nov-20	1412107	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of Casual employees October,2020		5,581.88
11	09-Nov-20	1412108	Jesusa Arellano	Honorarium October,2020		800.00
12	09-Nov-20	1412109	Feliciana Adarlo	Payment for monthly Representation Allowance October 2020		5,000.00
13	09-Nov-20	1412110	Meralco	Electric bill CLB Sept. 29-Oct. 28,2020		69,989.52
14	09-Nov-20	1412111	Ruben de Castro Jr.	Payment for monthly Representation Allowance October 2020		2,084.00
15	10-Nov-20	1412112	Rosanni Del Mundo	Payment of CAsh Gift		1,000.00
16	10-Nov-20	1412113	Lorna Gappi	Representation allowance October 2020		7,500.00
17	10-Nov-20	1412114	Vanessa Roxanne Arellano	Travelling expenses incurred while on official travel to Quezon City on November 4, 2020		660.00
18	10-Nov-20	1412115	Glenn Lumanglas	Travelling expenses October 7,2020 and Nov. 4,2020 Q.C.		2,368.00
19	11-Nov-20	1412116	Marilou Hernandez	Payment for Magna Carta for the month of October 2020		5,669.34
20	11-Nov-20	1412117	Innove Communications, Inc.	Internet connection bill September 13-Oct.12,2020		1,780.31
21	11-Nov-20	1412118	Innove Communications, Inc.	Internet connection bill CLB Sept. 13- Oct. 12,2020/ acct.# 879386309		1,780.31
22	11-Nov-20	1412119	Innove Communications, Inc.	Payment for internet connection bill Sept. 13, 2020 to October 12, 2020/CLB		1,780.31
23	11-Nov-20	1412120	Innove Communications, Inc.	Internet connection bill CLB Sept. 13- Oct. 12,2020/ acct.# 87938583		1,720.97
24	11-Nov-20	1412121	Innove Communications, Inc.	Internet connection bill CLB Sept. 13- Oct. 12,2020/ acct.# 879385350		1,780.31
25	11-Nov-20	1412122	Innove Communications, Inc.	Internet connection bill CLB Sept. 13- Oct. 12,2020/ acct.# 879387158		1,803.75
26	11-Nov-20	1412123	Gave's Water Refilling Station	Purchase of purified drinking water CLB October 2020		2,577.60
27	16-Nov-20	1412124	RBC Petron Gasoline Station	Payment for gasoline consumption, September 1-30,2020		10,319.54
28	17-Nov-20	1412125	Innove Communications, Inc.	Internet connection bill from Sept 13 - Oct 12, 20204021448		1,780.31
29	17-Nov-20	1412126	Innove Communications, Inc.	Internet connection bill from Sept 13 - Oct 12, 20204021450		1,780.31
30	17-Nov-20	1412127	Innove Communications, Inc.	Internet connection bill from Sept 13 - Oct 12, 20204021447		1,780.31
31	17-Nov-20	1412128	Innove Communications, Inc.	Internet connection bill from Sept 27 - Oct 26, 2020 4024056		1,718.06

32	17-Nov-20	1412129	Marcos Borbon	Payment salary for the month of October 2020 as PArt time iNstructor	6,650.00
33	17-Nov-20	1412130	Mickel Borigas	Payment salary for the month of October 2020 as PArt time iNstructor	17,100.00
34	17-Nov-20	1412131	Aurea Javier	Payment salary for the month of October 2020 as PArt time iNstructor	5,700.00
35	17-Nov-20	1412132	Ramil Cueto	Payment salary for the month of October 2020 as PArt time iNstructor	5,462.50
36	18-Nov-20	1412133	ABCC SALES & SERVICES	supply and delivery of various office supplies	218,675.73
37	18-Nov-20	1412134	Tia Rosa's Catering	supply and delivery of meals and snacks	74,925.00
38	19-Nov-20	1412135	Government Service Insurance System	Remittance of loans, October2020	4,439.93
39	19-Nov-20	1412136	Government Service Insurance System	Remittance of contributions, October2020	17,310.04
40	19-Nov-20	1412137	Government Service Insurance System	Remittance of contributions, October2020	16,801.44
41	19-Nov-20	1412138	Mary Ann Antenor	Honorarium, October 2020	7,200.00
42	19-Nov-20	1412139	Ivy Audrey Telegatos	Honorarium, October 2020	15,360.00
43	19-Nov-20	1412140	Robert John Perez	Salary as part time instructor, October2020.	20,520.00
44	19-Nov-20	1412141	Mark Don Bathan	Payment for additional teaching assignment, October2020.	5,700.00
45	19-Nov-20	1412142	James Macalalad	Payment for additional teaching assignment, October2020.	3,750.00
46	19-Nov-20	1412143	Maria Cristina Morfi	Payment for additional teaching assignment, October2020.	2,700.00
47	19-Nov-20	1412144	Richelle Cueto	Payment for additional teaching assignment, October2020.	4,080.00
48	19-Nov-20	1412145	Starlife Asi	Payment for additional teaching assignment, October2020.	2,160.00
49	19-Nov-20	1412146	Charity Maaño	Payment for additional teaching assignment, October2020.	4,080.00
50	19-Nov-20	1412147	Gail Magalang	Payment for additional teaching assignment, October2020.	1,200.00
51	19-Nov-20	1412148	Karen Bunquin	Payment for additional teaching assignment, October2020.	3,240.00
52	19-Nov-20	1412149	Anabelle Perez	Payment for additional teaching assignment, October2020.	2,160.00
53	19-Nov-20	1412150	Imelda Mariño	Payment for additional teaching assignment, October2020.	9,750.00
54	19-Nov-20	1412151	Innove Communications, Inc.	Payment for internet bill, Sept.27-Oct.26/ 402-4055	1,718.06
55	23-Nov-20	1412152	Innove Communications, Inc.	Payment for the internet connection Acct. # 879385454-Sept. 13, 2020 to Oct. 12, 2020/CLB	2,094.38
56	23-Nov-20	1412153	Rosanni Del Mundo	Payment for salary for the month of November 1-15, 2020	14,630.91
57	23-Nov-20	1412154	Toyota Batangas City, Inc.	To cash and carry basis payment for the total cost of labor materials and parts for the emergency repair of government vehicle with plate no. SGB-579/CLB	13,594.00
58	23-Nov-20	1412155	Lorna Gappi	Reimb. amount paid for the emission test, part of the renewal of registration of the service vehicle w/no. SGB-579/CLB	550.00
59	24-Nov-20	1412156	Fe Ochotorena	payment of honorarium as resource person 3rd CLB student research seminar on Dec. 11,2020	3,325.00
60	24-Nov-20	1412157	Shielilo Amihan	Payment of honorarium as Resource Person 3rd CLB student Research Seminar "Adapting to the World of research Amidst Challenging Times-Dec. 11, 2020	3,325.00
61	24-Nov-20	1412158	Victoria Fababier	payment of honorarium as resource person Proposed pre-service teachers virtual orientation program December 3.2020	1,938.00
62	24-Nov-20	1412159	Flormando Baldovino	Payment of honorarium as Resource Person2nd CLB Research Forum with the theme "Enriching Instructions, Strengthening Extensions through Research Engagement (A Virtual Forum)-Nov. 27, 2020	3,325.00
63	24-Nov-20	1412160	Luisa Macatangay	Honorarium as resource person conduct of the proposes pre-service teachers virtualo orientation program Dec. 3,2020	1,216.00
64	24-Nov-20	1412161	Irene Gopez	Honorarium as resource person Dec. 16,2020	3,135.00
65	24-Nov-20	1412162	PrimeWater Infrastructure Corp.	Payment of the water bill Oct. 15, 2020 to Nov. 15, 2020/CLB	4,305.00

66	25-Nov-20	1412163	Bendalyn Landicho	Payment of honorarium as Resource Person for the conduct of the 2nd CLB Faculty Research Forum with the theme "Enriching Instructions, Strengthening Extensions through Research Engagement (A Virtual Forum) on Nov. 27u, 2020.	3,325.00
67	25-Nov-20	1412164	Mena Montialto	Payment for 50% tuition fee.	1,137.78
68	25-Nov-20	1412165	Imelda Mariño	Payment for honorarium for November 1-15, 2020 as part-time instructor of the CLB	6,750.00
69	26-Nov-20	1412166	Reynalda Garcia	Payment of honorarium as Resource Person "2nd CLB Faculty Research Forum "Enriching Instructions, Strengthening Extensions through Research Engagement (A Virtual Forum)-Nov. 27, 2020	3,325.00
70	27-Nov-20	1412167	Karen Bunquin	Payment for 50% tuition fee to faculty enrolled in graduate school.	4,000.00
71	27-Nov-20	1412168	Government Service Insurance System	Remittance of social contributions deducted from the salaries of the CLB casual employees November,2020	50,940.87
72	27-Nov-20	1412169	Government Service Insurance System	Remittance of social contributions deducted from the salaries of the CLB regular employees November,2020	340,639.58
73	27-Nov-20	1412170	Government Service Insurance System	Remittance of various loans deducted from the salaries of the CLB casual employees November,2020	1,311.12
74	27-Nov-20	1412171	Government Service Insurance System	Remittance of various loans deducted from the salaries of the CLB regular employees November,2020	4,000.00
75	13-Nov-20	Debit-Memo	HDMF	Remittance of Pag-ibig Fund contribution deducted from the salaries of the CLB regular employees October,2020	13,400.00
Grand Total					P <u><u>1,782,523.34</u></u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer