

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

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	05-Oct-20	1412028	Ten 25 Enterprises	Payment for the supply and delivery of various office supplies as requested by the CLB		81,381.69
2	05-Oct-20	1412029	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from tje salary of regular employees September 2020./CLB		41,626.92
3	06-Oct-20	1412030	Government Service Insurance System	For remittance of various loans deducted from the salaries of CLB Sept. 2020		7,412.00
4	06-Oct-20	1412031	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of employees of CLB for the month of September 2020		305,638.31
5	06-Oct-20	1412032	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of CLB Sept. 2020		300,158.14
6	06-Oct-20	1412033	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of CLBSept.2020		39,773.24
7	07-Oct-20	1412034	Philippine Health Insurance Corporation	remittance of PHILHEALTH Contributions deducted from the salaries of the regular employees for the month of September 2020		5,581.88
8	08-Oct-20	1412035	Gave's Water Refilling Station	Payment for the purchase of Purified Drinking water for the period covering September 2020 for the use of CLB		2,362.80
9	09-Oct-20	1412036	Mary Ann Antenor	Payment of honorarium September, 2020 as Part Time Instructor		9,000.00
10	09-Oct-20	1412037	Aurea Javier	Payment of salary for September 2020 as Part-time Instructor of CLB		6,650.00
11	09-Oct-20	1412038	Robert John Perez	Salary part-time instructor Sept,2020		18,240.00
12	09-Oct-20	1412039	Imelda Mariño	Payment of salary for September 2020 as Part-time Instructor of CLB		6,750.00
13	09-Oct-20	1412040	Marcos Borbon	Payment of salary for September 2020 as Part-time Instructor of CLB		5,700.00
14	12-Oct-20	1412041	Government Service Insurance System	For remittance of scoail insurance contributions deducted from the salaries of CLB regular employees for the month of August 2020		10,608.02
15	12-Oct-20	1412042	Government Service Insurance System	For remittance of scoail insurance contributions deducted from the salaries of CLB regular employees for the month of August 2020		11,436.68
16	12-Oct-20	1412043	Government Service Insurance System	remittance of GSIS loans deducted from the salaries of the City Gov't employees CLB August,2020		10,629.65
17	13-Oct-20	1412044	Jesusa Arellano	Payment of Honorarium September, 2020.		800.00
18	13-Oct-20	1412045	Rosanni Del Mundo	Salary September 16-30,2020		24,189.32
19	13-Oct-20	1412046	Ivy Audrey Telegatos	Payment of honorarium September 2020		21,120.00
20	14-Oct-20	1412047	Government Service Insurance System	Payment for the insurance premium of Toyota Hi Ace with plate no. SGB-579 Oct. 1, 2020 to Oct. 1, 2021/CLB		478.40
21	15-Oct-20	1412048	Starlife Asi	payment for additional teaching September,2020		6,240.00
22	15-Oct-20	1412049	Meralco	electricity bill CLB Augiust 29-September 28,2020		77,288.32
23	15-Oct-20	1412050	Mariou Hernandez	Magna Carta September,2020		7,511.36
24	16-Oct-20	1412051	Feliciana Adarlo	Representation Allowance-Sept. 2020		5,000.00
25	19-Oct-20	1412052	MEL-C Trading	Payment for various materials.		3,023.84
26	19-Oct-20	1412053	Philippine Health Insurance Corporation	Remittance of loan amortizations, September 2020		4,362.76
27	19-Oct-20	1412054	Philippine Health Insurance Corporation	Remittance of contributions, October 2020		44,952.96
28	19-Oct-20	1412055	Philippine Health Insurance Corporation	Remittance of contributions, October 2020		6,393.99
29	19-Oct-20	1412056	Philippine Health Insurance Corporation	Remittance of contributions, September 2020		1,486.86
30	19-Oct-20	1412057	Charity Maaño	Payment for additional teaching assignment P150 per hour-Sept. 2020		6,240.00
31	19-Oct-20	1412058	Mark Don Bathan	Payment for additional teaching assignment P150 per hour-Sept. 2020		5,250.00

32	19-Oct-20	1412059	Karen Bunquin	Payment for additional teaching assignment P150 per hour-Sept. 2020	2,880.00
33	19-Oct-20	1412060	Gail Magalang	Payment for additional teaching assignment P150 per hour-Sept. 2020	3,120.00
34	19-Oct-20	1412061	Starlife Asi	Payment for salary differential-Sept.4-30, 2020	228.42
35	19-Oct-20	1412062	Ramil Cueto	Payment of salary Aug.2020-Part-time instructor/CLB	2,375.00
36	19-Oct-20	1412063	Ramil Cueto	Payment of salary Sept. 2020-Part-time Instructor/CLB	3,800.00
37	19-Oct-20	1412064	Innove Communications, Inc.	Payment for the internet connection-Acct. # 881607020-tel.# 4024056-Aug. 27, 2020 to Sept. 26, 2020	2,342.81
38	19-Oct-20	1412065	Innove Communications, Inc	Payment for the internet connection-Acct. # 881607020-tel.# 4024056-July 27, 2020 to Aug. 26, 2020	2,342.81
39	19-Oct-20	1412066	Innove Communications, Inc	Payment for the internet connection-Acct. # 881606871-tel.# 4024055-July 27, 2020 to Aug. 26, 2020	2,342.81
40	19-Oct-20	1412067	Innove Communications, Inc.	Payment for the internet connection-Acct. # 881606871-tel.# 4024055-Aug. 27, 2020 to Sept. 26, 2020	2,342.81
41	19-Oct-20	1412068	Lorna Gappi	Payment for Representation Allowance, Sept.2020	7,500.00
42	20-Oct-20	1412069	Rosanni Del Mundo	Payment of salary-Oct. 1-15, 2020	21,817.68
43	21-Oct-20	1412070	PrimeWater Infrastructure Corp.	water bill for Sept 15 - oct 15, 2020	4,305.00
44	21-Oct-20	1412071	Innove Communications, Inc.	Internet conenction bill for 8/13-09/12/2020 4021448	1,780.31
45	21-Oct-20	1412072	Innove Communications, Inc.	Internet conenction bill for 8/13-09/12/2020 4021447	1,780.31
46	21-Oct-20	1412073	Innove Communications, Inc.	Internet conenction bill for 8/13-09/12/2020 4021446	1,780.31
47	21-Oct-20	1412074	Innove Communications, Inc.	Internet conenction bill for 8/13-09/12/2020 4021449	1,780.31
48	21-Oct-20	1412075	Innove Communications, Inc.	Internet conenction bill for 8/13-09/12/2020 4021420	1,780.31
49	21-Oct-20	1412076	Innove Communications, Inc.	Payment for the internet connection-Acct. # 879385743--Tel. # 402-1443-Aug. 13, 2020 to Sept. 12, 2020	1,780.31
50	21-Oct-20	1412077	Innove Communications, Inc.	Payment for the internet connection-Acct. # 879385454--Tel. # 402-1441-Aug. 13, 2020 to Sept. 12, 2020	1,780.31
51	21-Oct-20	1412078	Innove Communications, Inc.	Payment for the internet connection-Acct. # 879385350--Tel. # 402-1439-Aug. 13, 2020 to Sept. 12, 2020	1,780.31
52	21-Oct-20	1412079	Innove Communications, Inc.	Payment for the internet connection-Acct. # 879385583--Tel. # 402-1442-Aug. 13, 2020 to Sept. 12, 2020	1,780.31
53	21-Oct-20	1412080	Innove Communications, Inc.	Internet connection bill for 8/13-09/12/2020 4021445	1,780.31
54	21-Oct-20	1412081	Government Service Insurance System	Remittance of Loans for Sept 2020 (backloans)	10,629.65
55	22-Oct-20	1412082	Doringer Cabrera	Payment for registration fee- Oct. 8-9,2020	2,000.00
56	22-Oct-20	1412083	Retchie Guico	Payment for registration fee- Oct. 8-9,2020	2,000.00
57	22-Oct-20	1412084	Goldmine Printing Press	Payment for 1000 pcs. transcript of records.	32,765.62
58	22-Oct-20	1412085	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the CLB regular employees-Sept. 2020 (Back premiums)	19,459.66
59	22-Oct-20	1412086	Andrew Brian Deguito	Payment of registration fee official business to attend the 13th ALCUJOA Global Conference-Oct. 8-9, 2020-Virtual Conferencing	2,000.00
60	23-Oct-20	1412087	Glenn Aldin Pureza	Payment of travelling expenses-Sta. Rosa, Laguna-Sept. 25, 2020	1,499.00
61	23-Oct-20	1412088	Vanessa Roxanne Arellano	Payment of travelling expenses-Quezon City, Oct. 15, 2020	1,208.00
62	23-Oct-20	1412089	Rex Bookstore Inc.	Payment for the purchase of various Textbooks and Instructional Materials/CLB	73,649.70
63	23-Oct-20	1412090	Mickel Borigas	Payment of salary Aug.2020/Part-time Instructor/CLB	9,120.00
64	23-Oct-20	1412091	Mickel Borigas	Payment of salary Sept.2020/Part-time Instructor/CLB	13,680.00
65	23-Oct-20	1412092	Nelson Asi	Payment of travelling-Sept.25, 2020 to Oct. 15, 2020/CLB	1,320.00
66	23-Oct-20	1412093	Mickel Borigas	Payment of honorarium as Resource Person -G.A.D.-Nov. 20, 2020	3,800.00
67	23-Oct-20	1412094	Lucille Evangelista	Payment of honorarium as Resource Person -G.A.D.-Nov. 20, 2020	3,800.00
68	28-Oct-20	1412095	Grandeur Printing & General Merchandise	Payment for 10 pads Purchase Request Form.	3,515.63

69	29-Oct-20	1412096	Lorna Gappi	PAyment of registration fee, 13th ALCUCOA Global Conference October 8-9,2020	2,000.00
70	30-Oct-20	1412097	Doringer Cabrera	Payment of travelling expenses official travel to Sta. Rosa, laguna-Sept.25, 2020	660.00
71	09-Oct-20	Debit-Memo	HDMF	For remittance of Pag-ibig Fund Contribution deducted from regular employees for the month of September 2020	400.00
72	09-Oct-20	Debit-Memo	HDMF	For remittance of Pag-ibig Fund Contribution deducted from regular employees for the month of September 2020	12,800.00
73	14-Oct-20	Debit-Memo	HDMF	For remittance of Pag-ibig Fund Contribution deducted from regular employees for the month of September 2020	600.00
Grand Total					P 1,347,394.84

CERTIFIED CORRECT:

ASTER P. MARASIGAN
 OIC - City Treasurer