

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For July 1-31, 2021
LBP Current Account #: 0302-1166-01

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Jul-21	1412592	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of CLB regular employees-June, 2021	₱ 370,113.78
2	01-Jul-21	1412593	Government Service Insurance System	For remittance of various loans deducted from the salaries of CLB regular employees-June, 2021	347,112.17
3	02-Jul-21	1412594	Home Development Mutual Fund	For remittance of Pag-ibig Calamity loan amortization from the regular employees of CLB-June, 2021	195.76
4	02-Jul-21	1412595	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of CLB-June, 2021	14,200.00
5	02-Jul-21	1412596	Home Development Mutual Fund	For remittance of Pag-ibig Loan Amortization deducted from the regular employees of CLB-June, 2021	15,043.87
6	05-Jul-21	1412597	Innove Communications, Inc.	Payment for internet connection tel. # 402-4056/Acct. # 881607020-May 27, 2021 to June 26, 2021/CLB	2,371.82
7	05-Jul-21	1412598	Innove Communications, Inc.	Payment for the internet connection tel. # 402-4055-Acct. # 881606871-May 27, 2021 to June 26, 2021/CLB	2,489.59
8	05-Jul-21	1412599	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper-Mar. 2021/CLB	5,659.50
9	06-Jul-21	1412600	Alfonso Victorio Lualhati	Payment of salary differential, June 29-30,2021	9.90
10	06-Jul-21	1412601	Meralco	Payment for electric bill, May 29-June 28,2021	92,631.30
11	09-Jul-21	1412602	Jeramie Meliton	Refund of GSIS regular policy loan-June, 2021	500.00
12	12-Jul-21	1412603	Jesusa Arellano	Payment of honorarium as CLB Personnel Officer-June, 2021	800.00
13	12-Jul-21	1412604	Goldmine Printing Press	Payment for the purchase of (500) pcs. diploma jacket/CLB	92,750.00
14	12-Jul-21	1412605	Gave's Water Refilling Station	Payment for the purchase of purified drinking water, June 1-30,2021	880.04
15	13-Jul-21	1412606	RBC Petron Gasoline Station	Payment for the gasoline consumption-May 1-31, 2021/CLB	12,107.81
16	13-Jul-21	1412607	Government Service Insurance System	Remittance of contributions, June 2021	102.27
17	13-Jul-21	1412608	Loma Gappi	Representation Allowance, June 2021	7,500.00
18	13-Jul-21	1412609	Jovielyn Mañibo	PAyment of Honorarium as Resource Person for"Healthy Minds for every JPIAns"	1,900.00
19	14-Jul-21	1412610	PrimeWater Infrastructure Corp.	payment of the water bill June 10, 2021 to July 10, 2021/CLB	4,305.00
20	14-Jul-21	1412611	Classic Auto Repair Shop	payment for the insurance participation as Policy Deductible for the repair of 2019 Toyota HiAce-A9-T552	7,000.00
21	16-Jul-21	1412612	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries Bats. City Gov't employees for the month of July,2021/ CLB	68,270.93
22	16-Jul-21	1412613	Andrew Brian Deguito	travelling expenses to Ched July 0,2021	880.00
23	16-Jul-21	1412614	Nelson Asi	travelling expenses to Ched July 9,2021	880.00
24	16-Jul-21	1412615	Glenn Aldin Pureza	travelling expenses to Ched July 9,2021	880.00

25	21-Jul-21	1412616	Zoila Andal	147.309 days terminal leave	90,799.00
26	21-Jul-21	1412617	Mapecon Philippines Inc.	procurement of termite control services CLB	117,185.62
27	22-Jul-21	1412618	Innove Communications, Inc.	internet connection bill CLB June 13-July 12,2021/ 402-1445	1,873.12
28	22-Jul-21	1412619	Innove Communications, Inc.	internet connection bill CLB June 13-July 12,2021/ 402-1446	1,873.12
29	22-Jul-21	1412620	Anabelle Perez	registration expenses CODEB 4A Webinar workshop June 4,11 & 18,2021	1,450.00
30	22-Jul-21	1412621	Deborah Catilo	registration expenses CODEB 4A Webinar workshop June 4,11 & 18,2021	800.00
31	22-Jul-21	1412622	Innove Communications, Inc.	internet connection CLB June 13-July 12,2021/402-1450	1,923.76
32	22-Jul-21	1412623	Innove Communications, Inc.	internet connection CLB June 13-July 12,2021/402-1447	1,873.12
33	22-Jul-21	1412624	Edna Muhammed	registration expenses CODEB 4A Webinar workshop June 4,11 & 18,2021	800.00
34	22-Jul-21	1412625	Maria Cristina Morfi	registration expenses CODEB 4A Webinar workshop June 4,11 & 18,2021	800.00
35	22-Jul-21	1412626	Melissa Eborá	registration expenses CODEB 4A Webinar workshop June 4,11 & 18,2021	800.00
36	22-Jul-21	1412627	Innove Communications, Inc.	internet connection bill CLB June 13-July 12,2021/ 402-1448	1,873.12
37	22-Jul-21	1412628	Innove Communications, Inc.	Payment of the internet connection bill June 13, 2021 to July 12, 2021 Acct. No. 879387158/CLB	1,873.12
38	22-Jul-21	1412629	Innove Communications, Inc.	Payment of the internet connection bill June 13, 2021 to July 12, 2021 Acct. No. 879385350/CLB	1,873.12
39	22-Jul-21	1412630	Innove Communications, Inc.	Payment of the internet connection bill June 13, 2021 to July 12, 2021 Acct. No. 879385454/CLB	1,873.12
40	22-Jul-21	1412631	Innove Communications, Inc.	internet connection CLB June 13-July 12,2021/402-1442	1,961.08
41	22-Jul-21	1412632	Innove Communications, Inc.	Payment of the internet connection bill June 13, 2021 to July 12, 2021 Acct. No. 879385743/CLB	1,873.12
42	26-Jul-21	1412633	Henry Contemplacion	Payment for review services conducted on June 26,27 July 3, 4, 2021	18,952.50
43	29-Jul-21	1412634	Gemina Buenaflor	Payment of honorarium as Resource Person for the conduct of the Curriculum Review (CBA) on July 16, 2021	4,750.00
44	29-Jul-21	1412635	Virginia Robledo	honorarium as resource person July 16,2021	4,750.00
45	05-Jul-21	Debit- Memo	Philhealth Insurance Corp	Remittance of Philhealth Contributions, June 2021	48,974.07
46	09-Jul-21	Debit- Memo	BIR	Fund Transfer from CLB Fund to General Fund - BIR payment for June 2021	141,814.18
47	21-Jul-21	Debit- Memo	BIR	Remittance of BIR payment 2nd Quarter	8,901.38
Grand Total					₱ 1,508,230.29

CERTIFIED CORRECT

ASTER P. MARASIGAN
OIC-City Treasurer