

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

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	02-Mar-21	1412345	Mary Ann Antenor	Honorarium Jan. 25-30, 2021.as Part Time Instructor of CLB		1,687.50
2	02-Mar-21	1412346	Mickel Borigas	Payment of salary Jan. 25-30, 2021/CLB		5,700.00
3	02-Mar-21	1412347	Gold and Silver Metal Arts and General Merchandise	Payment for specialized medallion and repair of signages.		47,302.50
4	04-Mar-21	1412348	Government Service Insurance System	For remittance of soial insurance contributions, February 2021		34,054.90
5	04-Mar-21	1412349	Government Service Insurance System	For remittance of loans, February 2021		346,344.10
6	04-Mar-21	1412350	Government Service Insurance System	For remittance of contributions, February 2021		346,003.65
7	04-Mar-21	1412351	Robert John Perez	Salary, January 25-30,2021		3,420.00
8	04-Mar-21	1412352	Peter John Caringal	Payment of honorarium Jan. 25-30, 2021/CLB		2,500.00
9	04-Mar-21	1412353	Innove Communications, Inc.	Payment of internet connection # 402-1441-Acct. # 879385454/Jan. 13, 2021 to Feb. 12, 2021/CLB		1,815.47
10	05-Mar-21	1412354	James Macalalad	Payment for 50% tuition fee or P 4000.00 which is less per semester for 2nd semester 2020-2021/CLB		2,763.40
11	08-Mar-21	1412355	Innove Communications, Inc.	Payment for the internet bill, Jan.13-Feb.12,2021		56.40
12	08-Mar-21	1412356	Innove Communications, Inc.	Payment for the internet bill, Jan.13-Feb.12,2021		1,780.31
13	09-Mar-21	1412357	Innove Communications, Inc.	Payment for internet collection bill Jan. 13 to Feb. 12, 2021 Acct. No. 8793869-48/CLB		1,780.31
14	09-Mar-21	1412358	Innove Communications, Inc.	Payment for internet collection bill Jan. 13 to Feb. 12, 2021 Acct. No. 879385350/CLB		1,780.31
15	09-Mar-21	1412359	Innove Communications, Inc.	Payment for internet collection bill Jan. 13 to Feb. 12, 2021 Acct. No. 879385583/CLB		1,780.31
16	09-Mar-21	1412360	Innove Communications, Inc.	Payment for internet collection bill Jan. 13 to Feb. 12, 2021 Acct. No. 879385988/CLB		1,780.31
17	09-Mar-21	1412361	Innove Communications, Inc.	Payment for internet collection bill Jan. 13 to Feb. 12, 2021 Acct. No. 879387158/CLB		1,797.19
18	09-Mar-21	1412362	***CANCELLED***	(by chk.# 0)		0.00
19	09-Mar-21	1412363	Nelson Asi	Travelling expenses Feb. 19, 2021		880.00
20	09-Mar-21	1412364	Doringer Cabrera	Travelling expenses going to LPU-Laguna Feb 5, 2021		880.00
21	09-Mar-21	1412365	PrimeWater Infrastructure Corp.	Water Bill Jan. 16, 2021 to Feb. 15, 2021/CLB		4,305.00
22	09-Mar-21	1412366	Odessa Bagos	Payment of salary & PERA-Feb. 1-28, 2021		26,377.00
23	09-Mar-21	1412367	Rosanni Del Mundo	Payment of salary & PERA-Feb. 1-28, 2021		43,754.25
24	09-Mar-21	1412368	Maria Cristina Morfi	Payment of salary & PERA-Feb. 1-28, 2021		20,254.41
25	09-Mar-21	1412369	Toyota Batangas City, Inc.	To cash & carry basis payment for the total cost of labor materials and parts for the emergency repair og Gov't. vehicle SGB-579/CLB		12,718.84
26	09-Mar-21	1412370	Philippine Duplicators, Inc.	Payment for the supply and delivery of various ink for copier machine/CLB		354,431.28
27	10-Mar-21	1412371	Glenn Aldin Pureza	Payment of travelling expenses-official travel-CHED-Regional Office IV-A-Feb. 19, 2021		880.00
28	11-Mar-21	1412372	Aurea Javier	Salary February ,2021		5,700.00
29	11-Mar-21	1412373	Mickel Borigas	Salary February ,2021		20,520.00
30	11-Mar-21	1412374	Ronnie Ilagan	Salary February ,2021		9,975.00
31	11-Mar-21	1412375	Robert John Perez	Salary February ,2021		12,540.00
32	11-Mar-21	1412376	Rechelle Ann Celerio	Salary February ,2021		2,850.00
33	11-Mar-21	1412377	***CANCELLED***	Error in Printing (by chk.# 1412380)		0.00

34	11-Mar-21	1412378	Imelda Mariño	honorarium Feb,2021	8,400.00
35	11-Mar-21	1412379	Jesusa Arellano	honorarium CLB personnel Feb, 2021	800.00
36	11-Mar-21	1412380	CHEDRO IV	inspection fee for the BPed program	15,000.00
37	11-Mar-21	1412381	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries of CLB regular employees Jan.& Feb,2021	28,355.25
38	12-Mar-21	1412382	Innove Communications, Inc.	internet connection bill CLB Jan.12-Feb.12,2021	1,780.31
39	12-Mar-21	1412383	Mary Ann Antenor	Payment of honorarium-Feb. 1-28, 2021/Part-time Instructor/CLB	6,187.50
40	15-Mar-21	1412384	Innove Communications, Inc.	internet connection bill CLB January 13-Feb. 13,2021	1,814.07
41	15-Mar-21	1412385	Meralco	electric bill CLB January 2-- -Feb. 27,2021	84,038.40
42	15-Mar-21	1412386	RBC Petron Gasoline Station	gasoline consumption CLb January 1-31,2021	5,755.06
43	16-Mar-21	1412387	Mark Don Bathan	50% tuition fee or 4000.00 less per sem for 2nd sem 2020-2021	1,137.78
44	16-Mar-21	1412388	Feliciana Adarlo	Payment for RATA-Feb. 2021	5,000.00
45	16-Mar-21	1412389	Lorna Gappi	representation allowance February 2021	7,500.00
46	16-Mar-21	1412390	Peter John Caringal	Payment of honorarium-Feb. 1-28, 2021 as Part-time Instructor/CLB	9,250.00
47	16-Mar-21	1412391	Nocie, Inc.	Nocie annual membership fee AY 2020-2021 CLB	1,000.00
48	18-Mar-21	1412392	Maria Cristina Morfi	Refund of GSIS Consoloan-Jan. & Feb. 2021	6,480.50
49	18-Mar-21	1412393	Marilou Custodio	3 days proportional vacation pay Jan. 8-10,2021	2,628.62
50	18-Mar-21	1412394	Ruben de Castro Jr.	travelling expenses going to CHED region IV-A March 2,2021 at Q.C.	880.00
51	19-Mar-21	1412395	Innove Communications, Inc.	Internet connection bill Acct. No. 879385454 Feb. 13, 20201 to March 12, 2021/CLB	1,780.31
52	22-Mar-21	1412396	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of regular employees for the month of March 2021.	6,752.43
53	22-Mar-21	1412397	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of casual employees March 2021	12,677.07
54	22-Mar-21	1412398	Innove Communications, Inc.	Internet connection bill Feb. 13, 2021 to March 12, 2021 Acct. No. 879385583/CLB	1,780.31
55	22-Mar-21	1412399	Innove Communications, Inc.	Internet connection bill Feb. 13, 2021 to March 12, 2021 Acct. No. 879386948/CLB	1,780.31
56	22-Mar-21	1412400	Innove Communications, Inc.	Internet connection bill Feb. 13, 2021 to March 12, 2021 Acct. No. 879386309/CLB	1,780.31
57	22-Mar-21	1412401	Innove Communications, Inc.	Internet connection bill Feb. 13, 2021 to March 12, 2021 Acct. No. 879387343/CLB	1,830.93
58	22-Mar-21	1412402	Innove Communications, Inc.	Internet connection bill Feb. 13, 2021 to March 12, 2021 Acct. No. 879385988/CLB	1,780.31
59	22-Mar-21	1412403	Innove Communications, Inc.	internet connection Feb. 13-March 12,2021/879385350	1,780.31
60	22-Mar-21	1412404	Innove Communications, Inc.	internet connection Feb. 13-March 12,2021/879386592	1,780.31
61	22-Mar-21	1412405	Innove Communications, Inc.	internet connection Feb. 13-March 12,2021/879385743	1,632.37
62	22-Mar-21	1412406	PrimeWater Infrastructure Corp.	water bill Feb. 15-March 15,2021	4,305.00
63	24-Mar-21	1412407	Government Service Insurance System	For remittance of GSIS loan deducted from the salaries of Bats. City Government employees Feb. 2021/CLB	10,818.20
64	24-Mar-21	1412408	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries Feb. 2021/CLB	65,931.40
65	24-Mar-21	1412409	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Bats. City Government employees due for the month of March 2021/CLB	68,270.93
66	24-Mar-21	1412410	RBC Petron Gasoline Station	Gasoline Consumption Feb. 1-28, 2021/CLB	3,992.91
67	24-Mar-21	1412411	Goldmine Printing Press	Payment for the printing and supply of Institutional Research journal	54,212.37
68	24-Mar-21	1412412	MEL-C Trading	supply and delivery of various materials CLB	38,548.04
69	30-Mar-21	1412413	Gail Magalang	Payment of registration expenses official business for having participated in the CODEB 4 A 16th Annual Convention on March 11,12,2021	500.00
70	30-Mar-21	1412414	Andrew Brian Deguito	Travelling expenses going to LPU-Ilaguna Feb. 5, 2021 to attend the Grand Lauching and Wreath Laying Ceremony for the 20th Founding Anniversary Celebration and to Ched Regional Office IV-A Feb. 19, 2021	1,760.00
71	31-Mar-21	1412415	Nelson Asi	Payment for travelling expenses official travel going to CHED Regional Office IV A ON March 19, 2021	880.00
72	31-Mar-21	1412416	Glenn Aldin Pureza	Payment for travelling expenses official travel going to CHED Regional Office IV A ON March 19, 2021	880.00

73	31-Mar-21	1412417	Maria Corazon Castillo	Payment for registration expenses incurred while official business of having participated in the CODEB-4a 16th Annual Convention on March 11 & 12, 2021	500.00
74	31-Mar-21	1412418	Government Service Insurance System	For remittance of GSIS Premiums deducted from the salaries of regular employees March 2021	339,738.83
75	31-Mar-21	1412419	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of REGULAR employees for the month of March 2021	383,672.94
76	31-Mar-21	1412420	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of REGULAR employees for the month of March 2021	34,054.90
77	31-Mar-21	1412421	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of casual employees for the month of March 2021	8,851.52
78	10-Mar-21	Debit-Memo	HDMF	For remittance of Pag-ibig Contribution deducted from regular CLB employees for the month of February 2021	13,600.00
79	10-Mar-21	Debit-Memo	HDMF	For remittance of Pag-ibig Loan amortization deducted from regular CLB employees for the month of February 2021	16,937.99
80	10-Mar-21	Debit-Memo	HDMF	For remittance of Pag-ibig Calamity Loan deducted from regular CLB employees for the month of February 2021	195.76
81	12-Mar-21	Debit-Memo	HDMF	For remittance of Pag-ibig Contribution deducted from regular CLB employees for the month of February 2021	600.00
82	12-Mar-21	Debit-Memo	Landbank of the Philippines	Remittance of Philhealth contribution	45,733.83
83	23-Mar-21	Debit-Memo	Landbank of the Philippines	Remittance of Philhealth contribution	50,738.73

**Grand Total**

**2,684,498.25**

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**

OIC - City Treasurer