

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-Oct-21	1412749	Mary Ann Antenor	Payment of honorarium as Part-Time Instructor, August 16-31,2021	₱ 1,800.00
2	04-Oct-21	1412750	Lorna Gappi	Payment of the amount paid for the emission test, SGB-579	500.00
3	04-Oct-21	1412751	Mark Paul Emralino	Payment for review services, Aug.& Sept. 2021	28,428.75
4	04-Oct-21	1412752	Mickel Borigas	Payment of salary, August 16-31,2021	11,400.00
5	04-Oct-21	1412753	Gemina Buenaflor	Payment of salary, August 16-31,2021	10,640.00
6	04-Oct-21	1412754	Aurea Javier	Payment of salary, August 16-31,2021	3,325.00
7	04-Oct-21	1412755	Robert John Perez	Payment of salary, August 16-31,2021	3,420.00
8	04-Oct-21	1412756	Government Service Insurance System	Remittance of various loans, September 2021	358,998.49
9	04-Oct-21	1412757	Government Service Insurance System	Remittance of various loans, September 2021	8,195.96
10	04-Oct-21	1412758	Government Service Insurance System	Remittance of social insurance contributions, September 2021	39,993.29
11	04-Oct-21	1412759	Government Service Insurance System	Remittance of social insurance contributions, September 2021	374,589.60
12	05-Oct-21	1412760	Lumina Foundation	Payment for the Institutional Membership fee to Network of Professional Researchers & Educators, Inc./CLB	3,000.00
13	05-Oct-21	1412761	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of various medical supplies/CLB	26,433.74
14	05-Oct-21	1412762	Veronica Ril	Payment for the review services-Sept. 11-12, 2021	9,476.25
15	06-Oct-21	1412763	Innove Communications, Inc.	Payment of the internet connection bill Acct. # 881606871-Tel. # 402-4055-Aug. 27 to Sept. 26, 2021/CLB	2,545.71
16	06-Oct-21	1412764	Innove Communications, Inc.	Payment of the internet connection bill Acct. # 881607020-Tel. # 402-4056, Aug. 27 to Sept. 26, 2021/CLB	2,544.28
17	07-Oct-21	1412765	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan amortization deducted from the regular employees of CLB Sept. 2021	195.76
18	07-Oct-21	1412766	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employees of CLB Sept. 2021	13,744.36
19	07-Oct-21	1412767	Mapecon Philippines Inc.	Payment for procurement of termite control services/CLB	14,062.50
20	08-Oct-21	1412768	Home Development Mutual Fund	Remittance of contribution, September 2021.	14,500.00
21	08-Oct-21	1412769	Home Development Mutual Fund	Remittance of contribution, September 2021.	1,400.00
22	13-Oct-21	1412770	Michelle Angelica Arenas	Refund of GSIS consoloan-Sept. 2021	875.50
23	13-Oct-21	1412771	Armindia Caaway	Refund of GSIS regular policy loan-Sept. 2021	500.00
24	13-Oct-21	1412772	RBC Petron Gasoline Station	Payment for the gasoline consumption-Aug. 16-31, 2021/CLB	1,634.48
25	14-Oct-21	1412773	Eunice De Guzman	Payment of salary Sept. 1-30, 2021-Part-time instructor/CLB	5,700.00
26	15-Oct-21	1412774	Marcos Borbon	Pre-payment of registration fee to attend the Edukcircle 21st International Convention in Business online on Oct. 23, 2021	650.00
27	15-Oct-21	1412775	Gail Magalang	Pre-payment of registration fee to attend the Edukcircle 21st International Convention in Business online on Oct. 23, 2021	650.00

28	15-Oct-21	1412776	James Macalalad	Pre-payment of registration fee, EdukCircle 21st International Convention in Business online on October 23,2021.	650.00
29	15-Oct-21	1412777	Maria Melinda Barre	Pre-payment of registration fee, EdukCircle 21st International Convention in Business online on October 23,2021.	650.00
30	15-Oct-21	1412778	Melissa Ebara	Pre-payment of registration fee, EdukCircle 21st International Convention in Business online on October 23,2021.	650.00
31	15-Oct-21	1412779	Maria Corazon Castillo	Pre-payment of registration fee, EdukCircle 21st International Convention in Business online on October 23,2021.	650.00
32	15-Oct-21	1412780	Aurea Javier	Payment of salary, September 1-30,2021	5,700.00
33	15-Oct-21	1412781	Paul John Caunan	Payment of salary, September 1-30,2021	3,420.00
34	15-Oct-21	1412782	Mickel Borigas	Payment of salary, September 1-30,2021	22,800.00
35	15-Oct-21	1412783	Rechelle Ann Celerio	Payment of salary Sept. 1-30, 2021 Part-time instructor/CLB	11,400.00
36	15-Oct-21	1412784	Lucila Agena	Payment of salary Sept. 1-30, 2021 Part-time instructor/CLB	11,400.00
37	15-Oct-21	1412785	Mary Ann Antenor	Payment of honorarium, September 1-30,2021	7,200.00
38	18-Oct-21	1412786	PrimeWater Infrastructure Corp.	Water bill CLB Sept.10-Oct. 10,2021	4,305.00
39	18-Oct-21	1412787	Meralco	Electric bill CLB Aug. 29-sept 28,2021	69,343.22
40	18-Oct-21	1412788	Glenn Aldin Pureza	Travelling expenses to CHED September 30,2021	880.00
41	18-Oct-21	1412789	Nelson Asi	Travelling expenses to CHED September 30,2021	880.00
42	18-Oct-21	1412790	Gemina Buenaflor	Salary Sept,2021	18,240.00
43	18-Oct-21	1412791	Maria Julieta Saldua	Salary Sept,2021	17,100.00
44	18-Oct-21	1412792	Robert John Perez	Salary Sept,2021	13,680.00
45	18-Oct-21	1412793	Ronnie Ilagan	Salary Sept,2021	18,240.00
46	18-Oct-21	1412794	Jesusa Arellano	Honorarium CLB personnel officer Sept,2021	800.00
47	18-Oct-21	1412795	Imelda Mariño	Honorarium Sept,2021	4,800.00
48	18-Oct-21	1412796	Lorna Gappi	Representation allowance Sept,2021	7,500.00
49	19-Oct-21	1412797	Gave's Water Refilling Station	Purchase of purified drinking water CLB Sept 1-30,2021	6,380.28
50	20-Oct-21	1412798	Ten 25 Enterprises	Supply and delivery of various office supplies as requested by CLB	483,925.02
51	20-Oct-21	1412799	Tatao Shirt & General Merchandise	Supply and delivery of customized T-shirts and polo shirts CLB	58,236.80
52	22-Oct-21	1412800	Philippine Veterans Bank	Remittance of Veterans Loan amortizations deducted from the salaries of CLB employees October,2021	60,840.45
53	25-Oct-21	1412801	ABCC SALES & SERVICES	Supply and delivery of various office supplies /CLB	921,445.72
54	26-Oct-21	1412802	Innovate Communications, Inc.	Internet connection CLB Sept13-Oct. 12,2021/402-1445	1,873.30
55	26-Oct-21	1412803	Innovate Communications, Inc.	Internet connection CLB Sept13-Oct. 12,2021/402-1439	1,960.65
56	26-Oct-21	1412804	Innovate Communications, Inc.	Internet connection CLB Sept13-Oct. 12,2021/402-1443	1,960.65
57	26-Oct-21	1412805	Innovate Communications, Inc.	Internet connection CLB Sept13-Oct. 12,2021/402-1442	1,960.75
58	26-Oct-21	1412806	Innovate Communications, Inc.	Internet connection CLB Sept13-Oct. 12,2021/402-1446	1,960.65
59	26-Oct-21	1412807	Innovate Communications, Inc.	Internet connection CLB Sept13-Oct. 12,2021/402-1448	1,873.30
60	26-Oct-21	1412808	Innovate Communications, Inc.	Internet connection CLB Sept13-Oct. 12,2021/402-1449	1,873.12
61	26-Oct-21	1412809	Innovate Communications, Inc.	Internet connection CLB Sept13-Oct. 12,2021/402-1450	1,873.19

62	26-Oct-21	1412810	Innove Communications, Inc.	Internet connection CLB Sept13-Oct. 12,2021/402-1447	1,873.30
63	26-Oct-21	1412811	Jennifer Matunding	Honorarium as resource person	37,105.86
64	27-Oct-21	1412812	Innove Communications, Inc.	Internet connection bill CLB Sept.13-Oct. 12,2021/402-1441	1,960.88
65	27-Oct-21	1412813	Jayson Dimaano	Honorarium as CLB BOT July 5,2021	4,750.00
66	27-Oct-21	1412814	Arjay Obaña	Honorarium as CLB BOT July 5,2021	5,000.00
67	27-Oct-21	1412815	Victorino Arcega	Honorarium as CLB BOT July 5,2021	4,750.00
68	06-Oct-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth Contribution / September 2021	5,613.33
69	06-Oct-21	Debit-Memo	Philippine Health Insurance Corporation	Remittance of Philhealth Contribution / September 2021	50,026.08
70	08-Oct-21	Debit-Memo	BIR	Remittance of BIR payment for September 2021	167,317.31
71	25-Oct-21	Debit-Memo	Landbank of the Philippines	CLB TO GF: RE repayment for vo# 100-210617271	103.27
72	27-Oct-21	Debit-Memo	BIR	BIR payment 3rd Quarter	9,552.47
Grand Total					<u><u>₱ 2,993,708.27</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer