

City Government of Batangas
Colegio ng Lungsod ng Batangas Fund
DISBURSEMENTS
For April 1-30, 2022
LBP Current Account #: 0302-1166-01

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Apr-22	1413127	Caroline Gayeta	Payment of honorarium as Resource Person for the conduct "Career Education: Succeeding at Job" Mar. 18, 2022 ₱	2,375.00
2	01-Apr-22	1413128	Ruben de Castro Jr.	Travelling expenses/ Official travel going to CHED Regional Office IV-A, Quezon City and Makati City March 29, 2022	880.00
3	01-Apr-22	1413129	Home Development Mutual Fund	Remittance of Pag-ibig Calamity loan amortization deducted from the regular employees CLB March,2022	195.76
4	01-Apr-22	1413130	Home Development Mutual Fund	Remittance of Pag-ibig Contribution deducted from the contractual employees of March,2022	1,800.00
5	01-Apr-22	1413131	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from the regular employees of CLB-March 2022	13,900.00
6	01-Apr-22	1413132	Home Development Mutual Fund	Remittance contribution regular employee March 2022	9,109.62
7	01-Apr-22	1413133	Nelson Asi	Travelling expenses to CHED regional office IV-A (Unifast) March 15,2022	2,640.00
8	01-Apr-22	1413134	Glenn Aldin Pureza	Travelling expenses to CHED regional office IV-A Q.C. and Makati March 15 and 29,2022	1,980.00
9	01-Apr-22	1413135	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of CLB regular employees March,2022	361,842.69
10	01-Apr-22	1413136	Government Service Insurance System	Remittance of various loans deducted from the salaries of CLB regular employees March,2022	369,460.27
11	04-Apr-22	1413137	Nilo Alcoreza	Honorarium resource person Womens month celebration March 28-29,2022	6,270.00
12	04-Apr-22	1413138	Government Service Insurance System	Remittance of various loans deducted from the salaries of CLB casual employees March,2022	8,195.96
13	04-Apr-22	1413139	Government Service Insurance System	Remittance of social insurancecontributions deducted from the salaries of CLB casual employees March,2022	51,120.62
14	06-Apr-22	1413140	Meralco	Electricity bill CLB February 28-March 28	137,251.92
15	06-Apr-22	1413141	Innove Communications, Inc.	Internet bill CLB February 27-March 26	2,430.76
16	06-Apr-22	1413142	Innove Communications, Inc.	Payment for internet connection bill Acct. no. 881606871 as of Feb. 27, 2022 to March 26, 2022/CLB	2,552.12
17	06-Apr-22	1413143	Gemina Buenaflo	Salary as part-time instructor March ,2022	8,360.00
18	06-Apr-22	1413144	Lucila Agena	Salary as part-time instructor March ,2022	9,262.50
19	06-Apr-22	1413145	Ronnie Ilagan	Salary, March 1-31,2022	15,960.00
20	06-Apr-22	1413146	Eunice De Guzman	Salary, March 1-31,2022	7,125.00
21	06-Apr-22	1413147	Jose Felix Hernandez	Salary part-time instructor March ,2022	10,212.50
22	06-Apr-22	1413148	Maria Julieta Saldua	Salary March 2022 part-time instructor	5,700.00
23	06-Apr-22	1413149	Robert John Perez	Salary part-time instructor March ,2022	10,260.00
24	07-Apr-22	1413150	Mary Ann Antenor	Honorarium March 2022 part-time instructor	7,200.00
25	07-Apr-22	1413151	Mickel Borigas	Payment of Honorarium for the month of March 1-31, 2022.	6,300.00
26	07-Apr-22	1413152	Imelda Mariño	Honorarium Mar2022 part time instructor	3,600.00
27	07-Apr-22	1413153	Gave's Water Refilling Station	Payment for purified water, March 1-31,2022	3,403.35

28	07-Apr-22	1413154	Aurea Javier	Payment of salary, March 1-31,2022	2,850.00
29	11-Apr-22	1413155	Jesusa Arellano	CLB personnel officer March 2022	800.00
30	12-Apr-22	1413156	Lovely Lucky Evarretta	Payment of honorarium as Resource Person "Psychological First Aid" Mar.1-31, 2022	4,750.00
31	13-Apr-22	1413157	Lorna Gappi	Payment for Representation Allowance-Mar.2022	7,500.00
32	13-Apr-22	1413158	Toyota Batangas City, Inc.	Preventive maintenance check up RP vehicle plate# A9-T552 CLB on a cash and carry basis	28,096.51
33	18-Apr-22	1413159	PrimeWater Infrastructure Corp.	Payment for the water bill-Acct. # 3337-250-0167-Mar. 10, 2022 to April 10, 2022/CLB	4,541.25
34	19-Apr-22	1413160	Development Bank of the Philippines	Remittance of loan amortizations, April 2022	21,761.10
35	19-Apr-22	1413161	Philippine Veterans Bank	Remittance of loan amortizations, April 2022	60,840.45
36	20-Apr-22	1413162	Government Service Insurance System	Remittance social insurance contribution CLB March 2022	15.93
37	21-Apr-22	1413163	Marilou Hernandez	Payment for magna carta, March 2022	6,329.85
38	21-Apr-22	1413164	Q Software Research Corporation	Payment for the subscription of Google Workspace for Education Plus.	184,989.50
39	22-Apr-22	1413165	RBC Petron Gasoline Station	Payment for gasoline consumption, March 1-31,2022	13,490.23
40	25-Apr-22	1413166	Lorna Gappi	Emission test and interconnectivity fee,part of renewal of reg of service vehicle A9-T552	550.00
41	27-Apr-22	1413167	Lumina Foundation for Integral Human Development	Payment for institutional membership to Network of Professional Researchers and educators (NPRE) Inc.	3,000.00
42	28-Apr-22	1413168	Innove Communications, Inc.	Internet connection bill CLB March 13-April 12,2022/ 402-1450	2,042.57
43	28-Apr-22	1413169	Innove Communications, Inc.	Payment for internet fee, March 13-April 12,2022/ Acct.# 879385583	2,040.37
44	28-Apr-22	1413170	Innove Communications, Inc.	Payment for internet fee, March 13-April 12,2022/ Acct.# 879385350	2,040.37
45	28-Apr-22	1413171	Innove Communications, Inc.	Internet connection bill CLB March 13-April 12,2022/ 402-1443	2,040.71
46	28-Apr-22	1413172	Innove Communications, Inc.	Payment for internet bill, March 13-April 12,2022/ Acct.#879385454	2,186.57
47	28-Apr-22	1413173	Innove Communications, Inc.	Payment for internet bill, March 13-April 12,2022/ Acct.#879386309	2,040.37
48	28-Apr-22	1413174	Innove Communications, Inc.	Internet connection bill CLB March 13-April 12,2022/402-1445	2,040.71
49	28-Apr-22	1413175	Innove Communications, Inc.	Payment for tel. # 402-1448-Acct. # 879386948-Mar. 13, 2022 to April 12, 2022/CLB	2,044.27
50	28-Apr-22	1413176	Innove Communications, Inc.	Internet connection bill CLB March 13-April 12,2022/402-1447	2,037.54
51	28-Apr-22	1413177	Innove Communications, Inc.	Internet connection bill Acct. no. 879387158 as of March 13, 2022 to April 12, 2022/CLB	2,040.16
52	28-Apr-22	1413178	Glenn Aldin Pureza	Payment of travelling expenses-CHED-Regional Office IV-A-Quezon City-April 18, 2022	880.00
53	29-Apr-22	1413179	Nelson Asi	Payment for travelling expenses, April 18,2022	880.00
54	06-Apr-22	Debit-Memo	Landbank of the Philippines	General Fund to Colegio ng Lungsod ng Batangas re: Subsidy for April 2022	4,869,698.67
55	06-Apr-22	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHIC Contribution / Casual / March 2022	7,253.60
56	07-Apr-22	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHIC Contribution / Regular / March 2022	48,805.08
57	08-Apr-22	Debit-Memo	Bureau of Internal Revenue	BIR payment for the month of March 2022	187,106.37
58	19-Apr-22	Debit-Memo	Bureau of Internal Revenue	BIR payment for 1st Quarter of 2022	15,115.56
59	29-Apr-22	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHIC contribution	48,815.16
60	29-Apr-22	Debit-Memo	Philippine Health Insurance Corporation	Remittance of PHIC contribution April 2022 (Casual)	7,253.60

Grand Total

₱ 6,605,264.57

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ARMINDA L. MADAYAG
 OIC City Treasurer