

City Government of Batangas
TRUST FUND - BAC
DISBURSEMENTS

For December 1-31, 2020

LBP Current Account # : 0302-1165-12

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	02-Dec-20	1340075	DSWD FO IV-A	return of unexpected balance for funds allocated for emergency subsidy,SAP per credit advice CTO VO#109A dtd 4/14/20		2,067,000.00
2	03-Dec-20	1340076	Gensson Trade Corporation	Payment of retention for CDRRMO/CHO personal protective equipment and otjher supplies		81,616.00
3	03-Dec-20	1340077	Corazon Mercado	reimbursement amount paid for 24 hrs. meals to admitted clients of san isidro health center and birthing facility		7,000.00
4	04-Dec-20	1340078	MEL-C Trading	Payment for the supply and delivery of various computer materials/CEO		391,462.73
5	04-Dec-20	1340079	Social Security System	For remittance of SSS contributions deducted from the salaries of Job Order November 2020		5,990.00
6	07-Dec-20	1340080	Victor Reginald Dimacuha	Reimb. for the amount paid for various expenses for the even of Kalinga sa Sining-Art for Healing and Transformation of Cultural Affairs Committee on Aug.10, 2020		150,000.00
7	07-Dec-20	1340081	Early Childhood Care and Development Council	Return of unexpended balance for the funds received from Early Childhood Care and Development relative to the upgrading/concersion of 10 Day Care Centers to Child Dev. Center per Bank		33,000.00
8	15-Dec-20	1340082	Rowell Marasigan	Cash advance for BAC Honorarium, Nov.-Dec. 2020		457,663.06
9	16-Dec-20	1340083	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted December,2020		900.00
10	17-Dec-20	1340084	Gave's Water Refilling Station	Payment for purified drinking water, November 2020/ CEO Bldg. Permit		2,577.60
11	17-Dec-20	1340085	MEL-C Trading	supply and delivery of various supplies CEO		29,491.66
12	18-Dec-20	1340086	Jofarenz Printing & Enterprises	supply, delivery & Printing of various forms & letterheads CEO		213,301.81
13	22-Dec-20	1340087	Ma. Leonida Moun	Replacement of stale check LBP -1339886 dtd. 01/15/2020 return of bid price of auctioned property		4,590.00
14	23-Dec-20	1340088	CTJ Federal Global Inc.	Replacement of stale check LBP-1339887 dtd. 1/15/20		130,560.00
15	23-Dec-20	1340089	Grandiose Food Services Inc.	cash bond paid for meals and snacks		31,361.80
16	29-Dec-20	1340090	CTJ Federal Global Inc.	return of bid price Dec 10,2019 Catalina Hernandez md to Francisca Mendoza Td # 0059-00033		297,600.00
17	29-Dec-20	1340091	Ma. Leonida Moun	return of bid price Dec 10,2019 Leonisa Generoso md to Gener Getgan TD# 0092-03079		17,360.00
18	29-Dec-20	1340092	BPR Enterprise	Release of retention for CDRRMO misting, residual hand compressor sprayer		7,196.00
19	29-Dec-20	1340093	Gave's Water Refilling Station	Payment for the purchase of purified drinking water-Dec. 1-15, 2020/CEO (Bldg. Permit)		472.56
20	29-Dec-20	1340094	ABCC SALES & SERVICES	supply and delivery of various office and rescue equip. Bureau of fire protection		747,563.11
21	29-Dec-20	1340095	Citichow Corporation	cash bond paid for meals and snacks diff offices		121,238.48
22	01-Dec-21	Debit-Memo	LBP	Fund Transfer		13,000.00
23	09-Dec-20	Debit-Memo	BIR	BIR Remittance for the month of Nov 2020		212,570.17

Grand Total

P 5,023,514.98

CERTIFIED CORRECT:

ASTER P. MARASIGAN
 OIC - City Treasurer