

**City Government of Batangas**  
**TRUST FUND - BAC**  
**DISBURSEMENTS**  
**For November 1-30, 2019**  
**LBP Current Account # : 0302-1165-12**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>P</b>	<b>Amount</b>
1	05-Nov-20	1340066	State Construction & Mill Supply	Payment of retention for various materials used in evacuation center		2,285.44
2	06-Nov-20	1340067	Shamara Builder & Construction Supply Inc.	100% cost of work accomplished for the construction of drainage system @ Perlas compound to outfall Bats. City		2,410,425.00
3	11-Nov-20	1340068	Social Security System	For remittance of SSS contribution deducted from the J.O. employees of City Gov't of Bats. / October 2020		5,990.00
4	17-Nov-20	1340069	DSWD FO IV-A	Return of unexpended balance allocated for Social Pension for Indigent Senior Citizen Program		15,000.00
5	17-Nov-20	1340070	DSWD FO IV-A	Return of unexpended balance allocated for Social Pension for Indigent Senior Citizen Program 2019 to 2nd quarter of 2020		75,000.00
6	24-Nov-20	1340071	Gave's Water Refilling Station	purchase of purified drinking water CEO October 2020		1,718.40
7	25-Nov-20	1340072	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of office equipment City Social Welfare & Development Office		905,526.43
8	25-Nov-20	1340073	Autochoice Corporation-Honda Cars Batangas	Payment for retention for 1 unit Honda HR-V		15,060.00
9	27-Nov-20	1340074	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted from the due for the month November 2020		900.00
<b>Grand Total</b>					<b>P</b>	<b><u><u>3,431,905.27</u></u></b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**  
OIC - City Treasurer