

City Government of Batangas
TRUST FUND - BAC
DISBURSEMENTS
For October 1-31, 2020
LBP Current Account # : 0302-1165-12

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	01-Oct-20	1340047	Philippine Health Insurance Corporation	For remittance of PhilHealth Contributions deducted from the salaries of the Job Order employees of the City Government of Batangas City due for the month of Sept. 2020.		600.00
2	05-Oct-20	1340048	***CANCELLED***	Error in Printing (by chk.# 1340049)		0.00
3	05-Oct-20	1340049	Automatic Motors	Payment for the repair and maintenance of various service vehicles/CEO		11,046.56
4	06-Oct-20	1340050	IBN Marketing	Payment for the supply and delivery of Disinfectant as requested by the OCVAS`		939,550.00
5	07-Oct-20	1340051	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees for the month of September 2020/CEO		2,960.00
6	07-Oct-20	1340052	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees for the month of May 2020		5,100.00
7	08-Oct-20	1340053	Gave's Water Refilling Station	Payment for the purchase of Purified Drinking water for the period covering September 2020 for the use of CEO (Bldg. Permit)		3,436.80
8	08-Oct-20	1340054	Ricbeth Printing Press	Payment for supply , delivery and installation of Acrylic Clear Cast Protective Screen/CHO		242,347.72
9	08-Oct-20	1340055	***CANCELLED***	Error in Printing (by chk.# 0001340056)		0.00
10	08-Oct-20	1340056	Felicidad Panganiban	Cash Advance for social pension of senior citizens under Trust Fund		894,000.00
11	13-Oct-20	1340057	Toyota San Pablo, Laguna, Inc.	Payment of retention for 1 unit Toyota Avanza JEV-2019-03-000154		10,380.00
12	14-Oct-20	1340058	SFM Sales Corporation	Payment for the repair and maintenance of service vehicle Mitsubishi Montero Sport with conduction Sticker No. BGU503 assigned at CEO		11,045.63
13	15-Oct-20	1340059	Philippine Health Insurance Corporation	remittance of Philhealyh contributions deducted from the salaries of J.O. employees May,2020		900.00
14	15-Oct-20	1340060	Edgardo Perez	salary CEO J.O. Sept. 16-30,2020		5,500.00
15	16-Oct-20	1340061	Social Security System	For remittance of SSS Contributions from the salaries of JO Employees of the City Gov't. of Bats. Sept. 2020		1,900.00
16	16-Oct-20	1340062	Toyota Batangas City, Inc.	Payment for the repair and maintenance of service vehicle-SAA-2743/CEO		19,103.91
17	19-Oct-20	1340063	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of JO employees of the City Gov't. of Bats.Oct. 2020		900.00
18	27-Oct-20	1340064	Chato Dapito	Cash advance for payment of BAC Honorarium, Sept.-Oct 2020		378,454.64
19	28-Oct-20	1340065	DSWD FO IV-A	Returned of unexpected balance allocated for Social Pension for indigent Senior Citizens Program 2019 to 2nd Qtr. of 2020		90,000.00
20	08-Oct-20	Debit-Memo	BIR	Remittance of Documentary Stamp Tax for the month of September 2020		149,768.14
Grand Total					P	<u><u>2,766,993.40</u></u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer