

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

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	01-Sep-20	1340038	Cherrie Lynn Borbon	Cash advance of various payrolls under trust fund		381,883.34
2	02-Sep-20	1340039	PLDT Inc.	Telephone bill of San Isidro Health Center and Birthing Facility Batangas City July 2020		2,187.56
3	03-Sep-20	1340040	Social Security System	remittance of SSS Contributions deducted from the salaries of J.O. employees City Gov't of Bats. August,2020		2,160.00
4	04-Sep-20	1340041	Toyota Batangas City, Inc.	repair and maintenance of RP service vehicle plate # SAA-2743 CEO on a cash and carry basis		18,980.87
5	07-Sep-20	1340042	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of the Job Order employees of the City Government of Batangas due for the month of August 2019.		900.00
6	08-Sep-20	1340043	Gave's Water Refilling Station	purchase of purified drinking water CEO August 2020		1,718.40
7	09-Sep-20	1340044	Social Security System	remittance of SSS contributions deducted from the salaries of J.O. employees July 2020		2,580.00
8	10-Sep-20	1340045	Autochoice Corporation-Honda Cars Batangas	check-up of RP vehicle plate# EIP494 CEO		7,681.02
9	28-Sep-20	1340046	Social Security System	For remittance of SSS Contributions deducted from the salaries of JO employees of the City Gov't. of Bats. Aug. 2020		2,580.00
10	09-Sep-20	Debit-Memo	BIR	Remittance of Documentary Stamp Tax for August 2020		12,386.63
<b>Grand Total</b>					<b>P</b>	<b><u>433,057.82</u></b>

**CERTIFIED CORRECT:**

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