

**City Government of Batangas**  
**TRUST FUND - BAC**  
**DISBURSEMENTS**  
**For August 1-31, 2021**  
**LBP Current Account # : 0302-1165-12**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Aug-21	1340159	***CANCELLED***	Error in Printing (by chk.# 0001340161)	₱ 0.00
2	03-Aug-21	1340160	National Food Authority	Payment for the supply & delivery of NFA rice/CSWDO,CDRRMO to be donated for the Taal Volcano Eruption Victims,Evacuees	1,500,000.00
3	03-Aug-21	1340161	MEL-C Trading	Payment for the supply & delivery of various office supplies and equipment requested by different offices of Bats. City Govt.	316,918.79
4	05-Aug-21	1340162	Philippine Health Insurance Corporation	Remittance of contributions, July 2021	1,155.00
5	09-Aug-21	1340163	Jaime BM Refrigeration & Airconditioning	Payment for the supply and installation of Window Type Aircon 2.0 HP/ CRO	49,621.25
6	09-Aug-21	1340164	Gave's Water Refilling Station	Payment for purified water, July 1-31,2021	3,608.16
7	18-Aug-21	1340165	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, 2021.	1,155.00
8	19-Aug-21	1340166	Social Security System	For remittance of SSS Contributions deducted from the salaries of job order employees of the City Government of Batangas due for the month of July 2021.	5,595.00
9	20-Aug-21	1340167	Automatic Motors	repair and maintenance CEO	172,261.87
10	20-Aug-21	1340168	Manuel Marasigan	Cash advance for honoraria of employees of the City Government of Batangas under Trust Fund	479,920.73
11	23-Aug-21	1340169	Rochelle Iris Dangal	Cash advance for honoraria of Brgy. Nutrition Scholars for the year 2020 under Trust Fund	185,300.00
12	24-Aug-21	1340170	Federico Dennis Andal	Salary as Engr. Asst. (Job Order) July 1 to August 15, 2021/CEO	13,887.00
13	25-Aug-21	1340171	P-SQUARE CONTRACTING & SERVICES	Payment for 15% Advance payment for the construction of Riprap/river control at Mabacong, Batangas City	733,347.00
14	31-Aug-21	1340172	United Doctors of St. Camillus De Lellis Hospital	Payment of special risk allowance of health workers December 20,2020-June 30,2021	3,226,931.82
15	31-Aug-21	1340173	Batangas Health Care Multi-Purpose Cooperative	Payment of special risk allowance of health workers December 20,2020-June 30,2021	1,971,112.71
16	31-Aug-21	1340174	Cristy Clanor For and in behalf of Ernesto Gonzalo C. Clanor	Payment of salary July 1 -August 6,2021/CEO	9,000.00
17	31-Aug-21	1340175	Rowell Marasigan	Cash advance for Special Risk allowance of employees of the City Gov't of Bats. under TF	2,155,454.55
18	09-Aug-21	Debit-Memo	BIR	General Fund to Trust Fund BIR payment July 2021	83,698.96
<b>Grand Total</b>					<b>₱ 10,908,967.84</b>

**CERTIFIED CORRECT:**

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