

City Government of Batangas

TRUST FUND - BAC

DISBURSEMENTS

For February 1-28, 2021

LBP Current Account # : 0302-1165-12

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	01-Feb-21	1340102	Euparex Pharmaceuticals Inc.	retention for 10,000 organic disinfectant		50,000.00
2	02-Feb-21	1340103	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the due Jan. 2021		900.00
3	04-Feb-21	1340104	Rowell Marasigan	Cash advance for social pension of senior citizens for period July to Dec. 2020		4,854,000.00
4	04-Feb-21	1340105	Mylene Medina	Cash advance for social pension of senior citizens January- December 2020		4,992,000.00
5	04-Feb-21	1340106	Revelyn Damian	Cash advance for social pension of senior citizens July-December 2020		4,908,000.00
6	04-Feb-21	1340107	Felipa Dalisay	Cash advance for social pension of senior citizens for period of January to December, 2020		4,926,000.00
7	04-Feb-21	1340108	Chato Dapito	Cash advance for social pension of senior citizens, July-December 2020.		4,803,000.00
8	04-Feb-21	1340109	Editha Macatangay	cash advance for social pension of senior citizens January-December 2020		4,980,000.00
9	04-Feb-21	1340110	Cherrie Lynn Borbon	Cash advance for social pension of senior citizens, January-December 2020.		1,047,000.00
10	09-Feb-21	1340111	Autochoice Corporation-Honda Cars Batangas	Payment for the repair and maintenance of Hondaa HRV/ CEO		6,507.11
11	15-Feb-21	1340112	ABCC SALES & SERVICES	supply and delivery of various office supplies diff. offices		584,662.68
12	17-Feb-21	1340113	Social Security System	Remittance of SSS contributions deducted from the salaries of J.O. employees January,2021		5,215.00
13	18-Feb-21	1340114	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of JO employees of the City Gov't. of Bats.-Feb. 2021		900.00
14	22-Feb-21	1340115	GLC Trucks & Equipments	retention 1 unit water tanker		90,000.00
15	22-Feb-21	1340116	My Busybee Inc	To withdraw cash bond for the supply and delivery of various office equipment as requested by the Batangas City Government		26,000.00
16	22-Feb-21	1340117	Randy Dinglasan	Cash advance for BAC Honorarium, January-February		393,263.36
17	24-Feb-21	1340118	Toyota Batangas City, Inc.	retention CDRRMO 1 unit toyota Hi-ace rescue vehicle ambulance		37,330.00
18	26-Feb-21	1340119	Social Security System	For remittance of SSS Contributions dedcuted from the salaries of Job Order employees of the City Government of Batangas Feb. 2021		5,595.00
19	26-Feb-21	1340120	SFM Sales Corporation	Payment for the Cash & Carry repair and replacement of Mitsubishi Montero-B6-U503/ CEO		20,814.38
Grand Total					P	<u>31,731,187.53</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN

OIC - City Treasurer