

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	08-Jul-21	1340148	Gave's Water Refilling Station	Payment for the purchase of purified drinking water-June 1-30, 2021/CEO (bldg.permit)	₱ 2,420.10
2	09-Jul-21	1340149	D. Dimaandal Car Care Center	Payment for the repair and maintenance-SKT 262 & SDS-795/CEO	41,268.75
3	14-Jul-21	1340150	Revelyn Damian	Cash advance for payment of Special Risk Allowance and Active Hazard Duty Pay, Sept. 15 to Dec. 19, 2020	1,175,408.32
4	16-Jul-21	1340151	Jocelyn De Castro	Reimb. Per diem while on official travel to Isla Vrede June 25, 2021	880.00
5	16-Jul-21	1340152	Lester Faltado	Reimbursement per diem on official travel to Isla Verde, B.C. on June 25,2021	880.00
6	26-Jul-21	1340153	MEL-C Trading	Payment for supply and delivery of various office supplies/OCVAS	4,710.37
7	27-Jul-21	1340154	DOH RO IV-A	Return of unexpected balance for funds received for the payment of special risk allowance and active hazard duty pay	512.59
8	28-Jul-21	1340155	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of goods and commodities for the Taal Volcano Eruption Evacuees/CSWDO	1,404,343.20
9	28-Jul-21	1340156	Agricultural Training Institute Region IV-A	return of unexpended balance recieved from Agricultural training institute region IV-A for FITSLBP 0000184806 dtd 9/29/15	222.16
10	28-Jul-21	1340157	PLDT Inc.	Telephone bill San Isidro Health center and birthing facilityJune & July,2021	4,375.12
11	29-Jul-21	1340158	Perlita Magboo	Payment of unclaimed BAC Honorarium May and June 2021	16,380.37
Grand Total					₱ <u><u>2,651,400.98</u></u>

CERTIFIED CORRECT

ASTER P. MARASIGAN
OIC-City Treasurer