

City Government of Batangas
TRUST FUND - BAC
DISBURSEMENTS
For June 1-30, 2021

LBP Current Account # : 0302-1165-12

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	03/Jun/21	1340136	Gensson Trade Corporation	Payment for the supply and delivery of various materials/CEO		239,819.35
2	14/Jun/21	1340137	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of JO employees of the City Gov't. -June, 2021		1,155.00
3	16/Jun/21	1340138	Gave's Water Refilling Station	purchase of purified drinking water CEO (Bldg. permit) May,2021		37,841.72
4	17/Jun/21	1340139	Grandiose Food Services Inc.	withdraw cash bond for the supply and delivery of meals and snacks		25,990.00
5	18/Jun/21	1340140	Maricel de Ocampo	Cash advance of BAC honorarium under Trust Fund		438,731.75
6	21/Jun/21	1340141	Criselda Maaño	Reimb. for registration fee in connection with the 2021 National Mid Year Convention on May 27-29, 2021/CEO		1,200.00
7	21/Jun/21	1340142	Arnel Nable	Reimb. for registration fee in connection with the 2021 National Mid Year Convention on May 27-29, 2021/CEO		1,200.00
8	21/Jun/21	1340143	Erna Manalo	Reimb. for registration fee in connection with the 2021 National Mid Year Convention on May 27-29, 2021/CEO		1,000.00
9	21/Jun/21	1340144	Christine Agnes	Reimb. for registration fee in connection with the 2021 National Mid Year Convention on May 27-29, 2021/CEO		1,200.00
10	21/Jun/21	1340145	Lester Faltado	Reimb. for registration fee in connection with the 2021 National Mid Year Convention on May 27-29, 2021/CEO		1,200.00
11	25/Jun/21	1340146	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order Employees For the month of June 2021		5,595.00
12	30/Jun/21	1340147	DITO TELECOMMUNITY CORP.	To withdraw cash bond for the Excavation of Submarine Cable System at Sitio Ibaba, Mabacong, Batangas City		290,000.00
13	09/Jun/21	Debit-Memo	BIR	BIR Payment for May 2021		346,028.64
Grand Total					P	<u><u>1,390,961.46</u></u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
 OIC - City Treasurer