

**City Government of Batangas**  
**TRUST FUND - BAC**  
**DISBURSEMENTS**  
**For May 1-31, 2021**

**LBP Current Account # : 0302-1165-12**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>P</b>	<b>Amount</b>
1	04-May-21	1340131	Philippine Duplicators, Inc.	Payment for the supply and delivery of Ink and master roll/CEO		14,386.84
2	10-May-21	1340132	Catherina Villena	Payment of salary as Engineering Ass. (JO) April 5-30, 2021		9,350.00
3	18-May-21	1340133	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted May 2021		900.00
4	26-May-21	1340134	Social Security System	remittance of SSS contributions deducted from the salaries of the J.O. employees of the City gov't of Bats. May,2021		5,595.00
5	31-May-21	1340135	Rockgold Trading and Equipment Rental	supply and delivery of pop-up tent CDRRMO		6,034,345.72
<b>Grand Total</b>					<b>P</b>	<b><u><u>6,064,577.56</u></u></b>

**CERTIFIED CORRECT:**

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