

City Government of Batangas
TRUST FUND - BAC
DISBURSEMENTS
For November 1-30, 2021
LBP Current Account # : 0302-1165-12

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Nov-21	1340201	Ian Kierby Legaspi	Salary JO /CEO Oct5-15	₱ 4,950.00
2	08-Nov-21	1340202	National Food Authority	Supply and delivery of four hundred sacks of NFA Rice/CSWDO	500,000.00
3	09-Nov-21	1340203	Ian Kierby Legaspi	Salary, October 16-31,2021	3,850.00
4	10-Nov-21	1340204	Corazon Mercado	Reimbursement of the amount paid for the 24 hour meal of admitted clients at San Isidro Health Center and Birthing facility.	5,500.00
5	12-Nov-21	1340205	Social Security System	Remittance of SSS contributions deducted from the salaries of JO employees of the City Government of Batangas Oct 2021	5,595.00
6	16-Nov-21	1340206	Batangas Citimart Shop-On, Inc.	Supply and delivery of goods and commodities as requested by City Social Welfare and Development Office	183,320.88
7	17-Nov-21	1340207	P-SQUARE CONTRACTING & SERVICES	100% cost of work accomplished Construction of Riprap/River Control at Mabacong	3,850,071.75
8	18-Nov-21	1340208	MEL-C Trading	Supply and delivery of various supplies and equipment CEO	479,919.65
9	18-Nov-21	1340209	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of J.O. employees November,2021	1,518.00
10	22-Nov-21	1340210	Goldmine Printing Press	Payment for the supply and delivery of various printing materials as requested by SP, Bats. City	231,593.96
11	24-Nov-21	1340211	Social Security System	Remittance of SSS contributions deducted from the salaries of J.O. employees Nov. 2021	5,595.00
12	24-Nov-21	1340212	PLDT Inc.	Telephone bill San Isidro Health center and birthing facility Nov.,2021	2,187.56
Grand Total					₱ 5,274,101.80

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer