

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-Oct-21	1340184	DOH RO IV-A	Return of unexpended balance for Special Risk Allowance Dec.2020-June 2021 per LBP check # 0000696184 dated 6/29/2021	15,411.72
2	05-Oct-21	1340185	Philippine Duplicators, Inc.	Payment for the supply and delivery of gestetner digital copier machine/CEO	132,036.43
3	07-Oct-21	1340186	Grandiose Food Services Inc.	To withdraw cash bond for the supply and delivery of meals and snacks for the conduct of various activities of Bats. City Govt.	5,774.25
4	08-Oct-21	1340187	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of goods and commodities/ CSWDO	394,086.60
5	08-Oct-21	1340188	Ian Kierby Legaspi	Payment of salary Sept. 16-30, 2021/CEO	6,050.00
6	13-Oct-21	1340189	Catherina Villena	Salary Engr. Assistant(JO) Sept.1-15, 2021/CEO	4,125.00
7	13-Oct-21	1340190	Social Security System	For remittance of SSS contributions of JO employees of the City Govt of Batangas. Sept. 2021	780.00
8	13-Oct-21	1340191	Office of the President	Return of unexpected balance of funds received for financial assistance of Taal volcano eruption victims per LBP Malacañang Ck# 218687 dtd. 01/15/2021, OR # 3588040 dtd 01/21/2020	1,570.56
9	14-Oct-21	1340192	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of JO employees of the City Govt. of Bats. Oct. 2021	1,518.00
10	14-Oct-21	1340193	Evangeline Berame	Cash advance for BAC Honorarium, Sept.2021	239,755.02
11	19-Oct-21	1340194	Anton Miguel Lazarte	Salary Sept. 16-30,2021	7,700.00
12	19-Oct-21	1340195	National Food Authority	Supply and delivery of NFA rice CSWDO	1,000,000.00
13	21-Oct-21	1340196	SFM Sales Corporation	Repair and maintenance of RP Vehicle Mitsubishi with conduction stickers B6U503/CEO	15,030.94
14	21-Oct-21	1340197	Autochoice Corporation-Honda Cars Batangas	Repair and maintenance of RP Vehicle Honda HRV 1.8AT with conduction sticker EIP494/CEO	8,029.68
15	25-Oct-21	1340198	Smartbiz Trading and General Merchandise	Supply and delivery of Goods & Commodities for Covid 19 Patients/CSWDO	560,975.03
16	27-Oct-21	1340199	Asian General Merchandise	Payment for supply, delivery and installation of folding door,split type with tubular and accessories/CEO	76,055.00
17	27-Oct-21	1340200	PLDT Inc.	Telephone bill San Isidro health center and birthing facility Oct.2021	2,187.56
18	8/Oct/21	Debit-Memo	BIR	Remittance of BIR payment September 2021	89,517.93
19	12/Oct/21	Debit-Memo	Landbank of the Philippines	Fund transfer to GF: REPAYMENT FOR VARIOUS ACCOUNTS (60% CHARGEABLE TO DOH FUND)	99,630.30
20	27/Oct/21	Debit-Memo	BIR	Remittance of BIR payment for 3rd Quarter	89,392.93
Grand Total					₱ 2,749,626.95

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer