

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Sep-21	1340176	PLDT Inc.	Payment for the tel. # 741-0686-Aug. 16, 2021/San Isidro Health Center	₱ 2,187.56
2	03-Sep-21	1340177	Social Security System	Remittance of contributions, August 2021	5,195.00
3	10-Sep-21	1340178	Rock Gold Trading & Equipment Rentals	Payment for the rental of heavy equipments,CDRRMO	1,821,155.36
4	17-Sep-21	1340179	Philippine Health Insurance Corporation	Remittance of Philhealth Contributions deducted from the salaries of Job order employees of the City Government of Batangas September 2021	1,155.00
5	20-Sep-21	1340180	Gave's Water Refilling Station	Purchase of Purified Drinking Water August 1-31, 2021/CEO (Bldg. Permit)	3,652.16
6	24-Sep-21	1340181	PLDT Inc.	Telephone bill San Isidro health center and birthing facility Sept,2021	2,187.56
7	29-Sep-21	1340182	Social Security System	Remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas due September 2021	4,815.00
8	30-Sep-21	1340183	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of J.o. employees of the City Gov;t of Bats. September,2021	663.00
9	09-Sep-21	Debit-Memo	BIR	BIR Remittance August 2021	370,495.53
Grand Total					₱ 2,211,506.17

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer