

City Government of Batangas
TRUST FUND - BAC
DISBURSEMENTS
For February 1-28, 2022
LBP Current Account # : 0302-1165-12

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-Feb-22	1340243	PLDT Inc.	Payment for telephone bill of San Isidro Health Center and Birthing Facility Batangas City as of Dec 2021	₱ 2,187.56
2	04-Feb-22	1340244	Tia Rosa's Catering	Payment for the supply and delivery of meals/ CSWDO	3,818,250.00
3	10-Feb-22	1340245	Gave's Water Refilling Station	purified drinking water CEO (Bldg. permit-OSCP) December 1-20,2021	3,520.16
4	10-Feb-22	1340246	Randy Dinglasan	Cash advance CHO BNS under Trust Fund	185,100.00
5	14-Feb-22	1340247	Gold & Silver Metal Arts & General Merchandise	To withdraw cash bond for the supply and deliery of Trophies for the conduct of various activities of Bats. City Government	40,000.00
6	16-Feb-22	1340248	Evangeline Berame	Cash Advance for payment of salaries for the period Jan 05-31, 2022 under Trust Fund	24,200.00
7	17-Feb-22	1340249	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees for the month of Jan. 2022.	5,520.00
8	21-Feb-22	1340250	ABCC SALES & SERVICES	Supply and delivery of automatic alcohol dispenser CCRO	7,098.22
9	21-Feb-22	1340251	Miguel Tristan Macarandang	Payment of salary Engr. I (J.O) Feb. 1-15, 2022/CEO	7,000.00
10	22-Feb-22	1340252	Vicmar Construction,Inc.	100% cost of work accomplished for the construction of seawall @ Sitio Berberabe,Tabangao Aplaya,Bats. City	11,830,171.87
11	23-Feb-22	1340253	Social Security System	Remittance of SSS contributions deducted from the salaries of J.O employees February 2022	5,520.00
12	24-Feb-22	1340254	DSWD FO IV-A	Return of unexpended balance for fund transfer for 4000 beneficiaries of supplemental feeding program	22,000.00
13	28-Feb-22	1340255	MEL-C Trading	Payment forthe supply and delivery of various office suipplies/ CRO	361,227.32
Grand Total					₱ <u>16,311,795.13</u>

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer