

**TRUST FUND - BAC
DISBURSEMENTS
For July 1-31, 2022
LBP Current Account # : 0302-1165-12**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Jul-22	1340312	Rock Gold Trading & Equipment Rentals	Payment for retention	₱ 64,440.00
2	01-Jul-22	1340313	Hydronet Consultants, Inc.	49.45% cost of works accomplished for the consultancy services for the preparation of comprehensive urban drainage and sewer/sewerage master plan for Bats. City	5,302,282.43
3	06-Jul-22	1340314	Gave's Water Refilling Station	Purchase of Purified Drinking water for the period covering June 1-30, 2022/CEO	2,129.46
4	19-Jul-22	1340315	Dwight Virgilio Arellano	Reimbursement for Technical Conference fee in connection w/ the City/Municipal Engineers League of Bats. (CMELBA/PABO) Monthly Technical conference-June 24, 2022/Days Hotel	1,000.00
5	19-Jul-22	1340316	Emelita Untalan	Reimbursement for technical conference fee (CMELBA/PABO) monthly technical on June 24,2022 at days hotel Bats. City	1,000.00
6	19-Jul-22	1340317	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of J.O employees July 2022	3,916.00
7	20-Jul-22	1340318	PLDT Inc.	Telephone bill of San Isidro Health Center and Birthing Facility July12	2,187.56
8	26-Jul-22	1340319	Autochoice Corporation-Honda Cars Batangas	Payment 60T km PMS checkup of rp vehicle honda HR-V E1O494 CEO cash and carry basis	18,116.98
Grand Total					₱ 5,395,072.43

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer