

**City Government of Batangas**  
**TRUST FUND - BAC**  
**DISBURSEMENTS**  
**For June 1-30, 2022**  
**LBP Current Account # : 0302-1165-12**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Jun-22	1340297	Rock Gold Trading & Equipment Rentals	Payment for the rental of heavy equipment and services/ CDRRMO	₱ 286,875.00
2	03-Jun-22	1340298	Gave's Water Refilling Station	Alkaline water May2022/CEO Bldg Permit	1,419.65
3	13-Jun-22	1340299	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of JO employees of the City Govt. of Bats. June, 2022	3,916.00
4	20-Jun-22	1340300	MEL-C Trading	Supply and delivery of various office supplies CEO	22,625.32
5	21-Jun-22	1340301	Grandiose Food Services Inc.	Withdraw cash bond for supply and delivery of meals and snacks conduct of various activities Sanggunian	6,000.00
6	22-Jun-22	1340302	Manuel Marasigan	Cash advance for salaries of employees under Gen. Fund	591,357.76
7	23-Jun-22	1340303	Winnable Marketing Corporation	Supply and delivey of prepaid load cards CEO	3,407.15
8	23-Jun-22	1340304	SFM Sales Corporation	Repair and maintenance Montero CEO cash and carry basis	34,074.05
9	24-Jun-22	1340305	Social Security System	Remittance of SSS contributions deducted from the salaries of J.O. employees June,2022	5,520.00
10	24-Jun-22	1340306	Eufemio del Mundo	Payment for per diem-Pasay City,June 8-10, 2022	2,420.00
11	27-Jun-22	1340307	PLDT Inc.	Telephone bill San Isidro health center and birthing facility June 12,2022/741-0686	2,187.56
12	28-Jun-22	1340308	Toyota Batangas City, Inc.	Repair and maintenance of SAA-2743 CEO on a cash and carry basis	29,598.82
13	28-Jun-22	1340309	Emelita Untalan	Reimb. for registration fee and per diem in connection with the 10th National Convention of the Philippine Assosiation of Building Officials (PABO) June 8-10, 2022 at SMX Convetion Center Pasay City	9,700.00
14	28-Jun-22	1340310	Anna Christine Ceniza	Reimbursement off registration fee & per diem 10th Nat'l. Convention-June 8-10, 2022/Pasay City	9,700.00
15	28-Jun-22	1340311	Dwight Virgilio Arellano	Reimb. for payment of registration fee, per diem and other expense in connection with the 10th National Convention of the Philippine Assosiation of Building Officials June 8-10, 2022 SMX Convention Center,Complex Pasay City	10,798.00
16	08-Jun-22	Debit-Memo	Bureau of Internal Revenue	Payment of BIR remittances for the month of May 2022	275,652.51
<b>Grand Total</b>					<b>₱ 1,295,251.82</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer