

**City Government of Batangas**  
**TRUST FUND - BAC**  
**DISBURSEMENTS**  
**For March 1-31, 2022**  
**LBP Current Account # : 0302-1165-12**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	07-Mar-22	1340256	MGS Builders and General Contractor	100% cost of work accomplished for the repair/rehabilitation of Dike @ Sitio Ramirez, Simlong Bats. City	₱ 1,684,312.50
2	09-Mar-22	1340257	Philippine Health Insurance Corporation	Remittance of Pag-ibig contribution deducted from the J.O. employees Feb, 2022	1,155.00
3	10-Mar-22	1340258	Gensson Trade Corporation	Supply and delivery of various supplies and equip. Bureau of fire protection	64,613.57
4	10-Mar-22	1340259	EGP Construction and Enterprises	60.64% cost of work accomplished for the rehabilitation of bryg road and construction of drainage system at San Jose Sico BAts.City	2,250,634.65
5	16-Mar-22	1340260	Citichow Corporation	To withdraw cash bond for the supply and delivery of meals and snacks for the conduct of various activites/PNP Batangas City	39,991.00
6	17-Mar-22	1340261	Philippine Health Insurance Corporation	Remittance of contributions, March 2022	1,155.00
7	21-Mar-22	1340262	Berto Lucci Builders & Supply	100% cost of work accomplished for the construction of drainage system @ Kum. Ibab, Bats. City	2,750,718.66
8	23-Mar-22	1340263	Gave's Water Refilling Station	Purchase of alkaline water CEO (bldg. permit OSCP) Feb. 4-28,2022	3,833.04
9	24-Mar-22	1340264	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order Employees of the City Government of Batangas due for the month of March 2022.	5,520.00
10	30-Mar-22	1340265	Batangas Citimart Shop-On, Inc.	Release of retention for foods and commodities covid-19 patients	1,957.66
11	30-Mar-22	1340266	GCF Fetalvero Construction & Enterprises	100% cost of work accomplished/construction of seawall at Sitio Kakawan San Agapito Isla Verde	1,837,031.25
12	31-Mar-22	1340267	National Treasury	Return of unexpended balance for transfer per FT dtd. 3/4/2021 CTO Vo. # 38 re; to aid in the recovery and reconstruction of the economy and livelihood in the LGU that are ffected by Taal Volcano Eruption, Typhoon Quinta, Rolly and Ulysses.	182,095.83
13	31-Mar-22	1340268	Felipa Dalisay	Cash advance for payment of BAC honorarium-January to March 2022	657,278.63
14	02-Mar-22	Debit-Memo	Landbank of the Philippines	Fund Transfer : TF to GF regarding repayment for voucher # 100-220100421	110,000.00
15	09-Mar-22	Debit-Memo	Bureau of Internal Revenue	Remittance of BIR payment for February 2022	1,064,512.77
<b>Grand Total</b>					<b>₱ 10,654,809.56</b>

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer