

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	11-May-22	1340282	***CANCELLED***	Error in Printing (by chk.# 1340284)	P 0.00
2	11-May-22	1340283	MEL-C Trading	Supply and delivery of various office supplies City Engineer's Office	292,394.21
3	11-May-22	1340284	Carlo Caringal	Unclaimed Special Risk Allowance of Mary Joannie Caringal, Dec. 2020- June 2021	19,318.18
4	13-May-22	1340285	Gave's Water Refilling Station	Payment for alkaline water, April 1-30,2022/ City Engineer's Office OSCP	1,277.68
5	19-May-22	1340286	Jofarenz Printing & Enterprises	Payment for the printing of letterhead and building permit forms/ City Engineer's Office	124,841.50
6	19-May-22	1340287	Philippine Duplicators, Inc.	Payment for the supply and delivery of Toner/City Engineer's Office	10,505.35
7	20-May-22	1340288	Globe Telecom, Inc.	Supply and delivery of prepaid load cards City Engineer's Office	3,407.15
8	23-May-22	1340289	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of J.O. employees May 2022	1,155.00
9	24-May-22	1340290	Social Security System	Remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas due May 2022.	5,520.00
10	24-May-22	1340291	Anna Christine Ceniza	Payment for Per diem while on official travel to National Building Code Development Office (NBCDO) AT 2nd St. Port Area Metro Manila	880.00
11	25-May-22	1340292	Isaias Mercado	Payment for per diem official travel to Isla Verde, Bats. City-April 19, 2022	880.00
12	25-May-22	1340293	Melchor Navarro	Payment for per diem-Manila-May 5, 2022	880.00
13	26-May-22	1340294	Arnel Nable	Payment for per diem while on official travel to Isla Verde, Bats. City-April 19, 2022	880.00
14	26-May-22	1340295	PLDT Inc.	Payment for tel. # 741-0686-May 12, 2022/San Isidro Health Center and Birthing Facility, Bats. City	2,187.56
15	27-May-22	1340296	Asian General Merchandise	Payment for the supply, delivery and installation of Combi blinds/City Engineer's Office	109,035.04
16	10-May-22	Debit-Memo	Bureau of Internal Revenue	Fund Transfer-Bureau of Internal Revenue	895,017.69
17	10-May-22	Debit-Memo	Landbank of the Philippines	Fund Transfer - 1175-86	124.00
Grand Total					P 1,468,303.36

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer