

City Government of Batangas
TRUST FUND - BAC
DISBURSEMENTS
For April 1-30, 2023
LBP Current Account # : 0302-1165-12

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-Apr-23	1340434	MEL-C Trading	Payment for the supply & delivery of various office supplies requested by City Disaster Risk Reduction Management Office, Batangas City	₱ 9,426.43
2	04-Apr-23	1340435	Tia Rosa's Catering	Payment for the supply & delivery of meals and snacks as requested by City Health Office, Batangas City	69,131.25
3	04-Apr-23	1340436	Tia Rosa's Catering	Payment for the supply & delivery of meals and snacks as requested by City Disaster Risk Reduction Management Office, Batangas City	15,417.19
4	12-Apr-23	1340437	Social Security System	Remittance of SSS Contribution deducted from the salaries of Job Order employees for the month of March 2023	6,930.00
5	19-Apr-23	1340438	Gave's Water Refilling Station	Payment for the purchase of alkaline water for the period of March 1-31, 2023 requested by City Engineer's Office (Bldg.Permit-OSCP) Batangas City	3,476.70
6	24-Apr-23	1340439	PLDT Inc.	Payment for the telephone bill of San Isidro Health Center and Birthing Facility, Batangas City as of April 12, 2023	2,187.56
7	27-Apr-23	1340440	Chels & Clyde Trading	Payment for the supply and delivery of various supplies and materials as requested by the City Engineer's Office, Batangas City.	104,274.13
8	28-Apr-23	1340441	Philippine Health Insurance Corporation	For remittance of PHILHEALTH contributions deducted from salaries of Job Order employees April 2023	3,432.00
9	05-Apr-23	Debit-Memo	Bureau of Internal Revenue	Fund Transfer: Trust Fund to General Fund re: BIR payment for the month of March 2023	758,307.27
Grand Total					₱ 972,582.53

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer