

City Government of Batangas
TRUST FUND - BAC
DISBURSEMENTS
For August 1-31, 2023
LBP Current Account # : 0302-1165-12

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	07-Aug-23	1340473	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water July 1-31, 2023 requested by City Engineer's Office	P 3,708.48
2	11-Aug-23	1340474	MEL-C Trading	Payment for the supply & delivery of various office supplies and equipment as requested by City Engineer's Office, Batangas City	346,693.01
3	11-Aug-23	1340475	Homer Rabino	Payment of Salary Engineer I (Job Order) July 18-31, 2023 requested by City Engineer's Office	7,000.00
4	14-Aug-23	1340476	Chels & Clyde Trading	Payment for supply and delivery of various supplies and equipment for use of City Engineer's Office Batangas City.	163,371.20
5	14-Aug-23	1340477	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deductewd from the salaries of the Job Order employees of the City Government of Batangas for August 2023	2,992.00
6	15-Aug-23	1340478	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas for July, 2023	1,210.00
7	15-Aug-23	1340479	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas for July, 2023	6,150.00
8	18-Aug-23	1340480	PLDT Inc.	Payment for telephone bill with account no.0251158185 as of August 12, 2023/San Isidro Health Center and Birthing Facility, Batangas City.	2,187.56
9	29-Aug-23	1340481	Home Development Mutual Fund	For remittance of Pag-ibig Contirbution deducted from the Job Order employees of the City Government of Batangas for August 2023	800.00
10	29-Aug-23	1340482	Derek John Jaime Aclan	Payment of salary Engr. I Job Order, August 14-15, 2023/City Engineer's Office	1,400.00
11	30-Aug-23	1340483	Dwight Virgilio Arellano	Payment for Technical Conference fee and per diem in connection with the City/Municipal Engineers League of Batangas/Philippine Association of Building Officials(CMELBA/PABO) Batangas Chapter on July 28, 2023.	1,440.00
12	30-Aug-23	1340484	Eufemio del Mundo	Payment for per diem incurred while driving Engr. Dwight Virgilio C. Arellano at Limapark Hotel, Lima Commercial Estate Lipa-Malvar Batangas on July 28, 2023.	440.00
13	09-Aug-23	Debit-Memo	Bureau of Internal Revenue	Fund Transfer: Trust Fund to General Fund re: Remittance of Bureau of Internal Revenue payment for the month of July 2023	460.71
Grand Total					P <u><u>537,852.96</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer