

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	05-Dec-23	1341224	Berto Lucci Builders & Supply	Payment for 100% Cost of work accomplished for the 2023-048 Construction of Drainage System, Brgy.24 to Sta, Clara River-Phase 1 at Sitio 1,Brgy. 24, Batangas City	2,894,090.62
2	07-Dec-23	1341225	Social Security System	For remittance of SSS contribution deducted from the salaries-Job Order employees for the month of November 2023	1,210.00
3	07-Dec-23	1341226	Social Security System	For remittance of SSS contributions deducted from salaries of job order of employees for November 2023 City Engineer's Office - Trust Fund	5,010.00
4	11-Dec-23	1341227	P-SQUARE CONTRACTING & SERVICES	Payment form100% Cost of Work accomplished for 2023-046 construction of Seawall at Sitio Bayanan 2, San Agapito Isla Verde	1,390,078.12
5	11-Dec-23	1341228	P Square Contracting & Services	Payment for 100% Cost of Work Accomplished for the 2023-047 Construction of Seawall at Sitio Subukin, San Antonio Isla Verde, Batangas City	1,123,828.12
6	12-Dec-23	1341229	Chato Dapito	Cash advance for Barangay Nutrition Scholar Honorarium covered period from January - December, 2023 - Abag, Marilyn et.al	179,400.00
7	12-Dec-23	1341230	Cherrie Lynn Borbon	Cash advance for social pension under trust fund	4,950,000.00
8	12-Dec-23	1341231	Randy Dinglasan	Cash advance of various payrolls of Social Pension under Trust Fund	4,776,000.00
9	12-Dec-23	1341232	Zenen Palbacal	Cash advance of various payrolls of Social Pension under Trust Fund.	4,620,000.00
10	12-Dec-23	1341233	D. Dimaandal Car Care Center	Payment for the repair and maintenance of RP Service vehicle with plate # SAA-2743 requested by City Engineers Office	21,750.00
11	12-Dec-23	1341234	Rochelle Iris Dangal	Cash advance for social pension July to December, 2023	4,656,000.00
12	13-Dec-23	1341235	Nila Petronila Olivario	Cash advance for Bids and Awards Committee honorarium October to December 2023 under Trust Fund	674,556.72
13	13-Dec-23	1341236	Felipa Dalisay	Cash advance for payment of Social Pension of Senior Citizens of Batangas City from January to December 2023	4,017,000.00
14	18-Dec-23	1341237	Home Development Mutual Fund	For remittance of Pag-ibig Fund Contributios deducted from the joborder employees for the month of November 2023.	1,000.00
15	18-Dec-23	1341238	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water covered period from November 1-30,2023 requested by City Engineer's Office Building Permit-One Stop Shop for Construction Permitting	16,224.63
16	18-Dec-23	1341239	Sunlight Builders and Supply	Payment for 15% advance Payment for the 2023-0798 Construction of Drainage System at Ilang Ilang St., Malitam	352,940.62
17	18-Dec-23	1341240	Berto Lucci Builders & Supply	Payment for15% advance payment for the Rehabilitation of Farm to Market Road at Cumba.	928,669.13
18	22-Dec-23	1341241	PLDT Inc.	Telephone bill with account no.0251158185 of San Isidro Health Center and Birthing Facility, Batangas City as of December 12, 2023.	2,187.56
19	27-Dec-23	1341242	KERAND BUILDERS & SUPPLY	Payment for 100% Cost of Work Accomplished for the Construction of Barangay Health Station (BHS) Phase 1 at Talahib Payapa	1,390,781.25
20	27-Dec-23	1341243	EGP Construction and Enterprises	Payment for 100% Cost of Work Accomplished for the Demolition/ Dismantling of 8000 Gallons Elevated Water Tank @ Conde Labac	368,906.25
21	27-Dec-23	1341244	EGP Construction and Enterprises	Payment for financial assistance for Social Program re; Sustainable Livelihood Program to the family of Wenie M. Vino of Barangay Tabangao Ambulong Batangas City.	404,531.25
22	27-Dec-23	1341245	EGP Construction and Enterprises	Payment for 100% Coast of Work accomplished for the demolition /dismantling of 8000 gallons elevated water tank at Tabangao Dao	375,000.00
23	27-Dec-23	1341246	Jelyne Gealone	Payment for the Honorarium of Community Based Disaster Risk Reduction and Management Training of Trainor's.	4,750.00
24	27-Dec-23	1341247	Roland Pereyra	Payment for the Honorarium of Community Based Disaster Risk Reduction and Management Training of Trainor's.	4,750.00
25	27-Dec-23	1341248	Mayfourth Luneta	Payment for the Honorarium of Community Based Disaster Risk Reduction and Management Training of Trainor's.	4,750.00
26	27-Dec-23	1341249	Maria Cagay	Payment for the Honorarium of Community Based Disaster Risk Reduction and Management Training of Trainor's.	4,750.00

27	27-Dec-23	1341250	Gave's Water Refilling Station	Payment for the supply and delivery of Purified drinking water for the period covering December 1-15, 2023 for the use of City Engineers Office (Building Permit -One Stop Shop for Construction Permitting)	6,582.56
28	28-Dec-23	1341251	Globe Telecom, Inc.	Payment for the supply and delivery of Globe Prepaid load cards and Sim cards / City Engineer Office	21,034.37
29	29-Dec-23	1341252	Eufemio del Mundo	Payment for per diem incurred while driving Engineer Dwight Virgilio Arellano at Balayan Government Center , Brgy Caloocan , Balayan Batangas on September 29,2023	880.00
30	29-Dec-23	1341253	Origin Food Processing and Distribution Corp.	Payment for the supply and delivery of Prepaid Load Card requested by City Engineer's Office	4,045.98
31	29-Dec-23	1341254	Melvin Baisa	Payment for the Honorarium of Wilderness Search and Rescue with Simulation.	13,300.00
32	29-Dec-23	1341255	Mc Philip Anzures	Payment for the Honorarium of Wilderness Search and Rescue with Simulation.	13,300.00
33	29-Dec-23	1341256	Ryan Gonzaga	Payment for the Honorarium of Wilderness Search and Rescue with Simulation.	13,300.00
34	29-Dec-23	1341257	Stanley Mercado	Payment for the Honorarium of Wilderness Search and Rescue with Simulation.	13,300.00
35	29-Dec-23	1341258	Arvin Carandang	Payment for the Honorarium of Wilderness Search and Rescue with Simulation.	13,300.00
36	29-Dec-23	1341259	Lito Maro Abigpa	Payment for the Honorarium of Wilderness Search and Rescue with Simulation.	13,300.00
37	29-Dec-23	1341260	Dwight Virgilio Arellano	Payment for conference fee and per diem in connection with CMELBA/PABO Batangas Chapter Special Technical; Conference and regular meeting on October 27,2023 and November 17,2023 at San Jose Batangas and Pontefono Hotel, Batangas City.	2,000.00
38	29-Dec-23	1341261	Ten 25 Enterprises	Payment for the supply and delivery of laminated sack & sealer bag as requested by the City Disaster Risk Deduction and Management Office	658,525.00
39	29-Dec-23	1341262	P Square Contracting & Services	Payment of 15% advance payment for the Concreting of Farm to Market Road at Talahib Pandayan, Batangas City.	928,680.47
40	29-Dec-23	1341263	Alprops Management and Realty Inc.	Payment for the procurement of accomodation, meals venue and other incidental expenses for the conduct of Community Based Disaster Risk Reduction and Management Training of Trainors City Disaster Risk Deduction and Management Office	425,906.25
41	29-Dec-23	1341264	***CANCELLED***	Error in Printing (by chk.# 0001341264)	0.00
42	29-Dec-23	1341265	Social Security System	For remittance of SSS Contributions deducted from the salaries of job order employees for the month of December 2023.	1,210.00
43	05-Dec-23	Debit Memo	Landbank of the Philippines	Fund transfer to Market Fund re; payment of J. Bagsit Livestock Trading for the rental fee of slaughter house from November 8-December 7, 2023	180,000.00
44	06-Dec-23	Debit Memo	Bureau of Internal Revenue	Fund transfer to General Fund Proper, re; Bureau of Internal Revenue payment for the month of November 2023	181,033.96
45	27-Dec-23	Debit Memo	Landbank of the Philippines	Fund transfer to General Fund Proper re; Proceeds from sale of unserviceable motor vehicles thru public auction	620,000.00
46	27-Dec-23	Debit Memo	Landbank of the Philippines	Fund transfer to General Fund Proper re; Interest on bank deposit as of 12/29/2022 (12,089.58) 3/31/23 (15,485.89), 6/30/2023 (16,952.55) and 9/29/2023 (18,771.04)	63,299.06
Total					₱ 36,341,161.92

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer