

**City Government of Batangas**  
**TRUST FUND - BAC**  
**DISBURSEMENTS**  
**For February 1-28, 2023**  
**LBP Current Account # : 0302-1165-12**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Feb-23	1340402	Gave's Water Refilling Station	Payment for the purchase of Alkaline water-December. 16-29, 2022 /City Engineer's Office (bldg. permit-OSCP) Batangas City	<b>P</b> 4,258.93
2	08-Feb-23	1340403	Grandiose Food Services Inc.	Payment for the supply & delivery of meals and snacks for the conduct of various activities as requested by the City Health Office, Batangas City	31,031.25
3	14-Feb-23	1340404	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas due January 2023.	7,490.00
4	14-Feb-23	1340405	Goldmine Printing Press	Payment for the supply and delivery of jacket and polo shirt as requested by the City Engineer's Office.building permit division, Batangas City	160,272.00
5	16-Feb-23	1340406	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of Job Order employees due for the month of February 2023	3,916.00
6	20-Feb-23	1340407	Alprops Management and Realty Inc.	Payment for the procurement of room accomodation and meals for the conduct of Disaster Management Seminar and Capability Development for Brgy. DRMM officers/ City Disaster Risk Reduction Management Office	212,625.00
7	20-Feb-23	1340408	Gensson Trade Corporation	Payment for the supply and delivery of various diesel fire pump/ City Disaster Risk Reduction Management Office	1,219,950.22
8	20-Feb-23	1340409	Tia Rosa's Catering	Payment for the supply & delivery of hot meals for the conduct of Supplimentary Feeding Program/City Social Welfare Development Office, Batangas City	3,091,500.00
9	22-Feb-23	1340410	Mark Aveljohn Arcoirez	Payment of salary from period January 10-31,2023 (Job Order)	5,500.00
10	22-Feb-23	1340411	Ivy Andal for & in behalf of the late Federico Dennis Andal III	Payment of salary from period January 4-6,2023 (Job Order)	1,650.00
11	27-Feb-23	1340412	Automatic Motors	Payment for the repair and maintenance of various service vehicles assigned to City Engineer's Office.	271,204.69
12	09-Feb-23	Debit-Memo	Bureau of Internal Revenue	Remittance of BIR payment for January 2023	2,352.42
<b>Grand Total</b>					<b><u><u>P 5,011,750.51</u></u></b>

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer