

TRUST FUND - BAC
DISBURSEMENTS
For January 1-31, 2023
LBP Current Account # : 0302-1165-12

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	5-Jan-23	1340392	Social Security System	For remittance of SSS Contributions deducted from the salaries J.O.employees of the City Government of Batangas for the month of December 2022 ₱	6,505.00
2	5-Jan-23	1340393	Chelsi Dianne Manalo	Unclaimed covid allowance Log#8 12/28/22	9,000.00
3	5-Jan-23	1340394	Iarra Apolinar	Unclaimed covid allowance Log#8 12/28/22	8,100.00
4	6-Jan-23	1340395	Grandiose Food Services Inc.	To withdraw cash bond for the supply and delivery of meals & snacks for the conduct of various meeting and activities of the Batangas City Government	19,990.00
5	19-Jan-23	1340396	PLDT Inc.	Payment for telephone # 741-0686 with account # 0251158185 for December 12, 2022/San Isidro Health Center & Birthing Facility, Batangas City	2,187.56
6	24-Jan-23	1340397	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the Job Order employees of the City Government of Batangas due January 2023.	3,916.00
7	24-Jan-23	1340398	Rochelle Iris Dangal	Cash advance for payment of Social Pension for the period of July-December 2022	1,216,500.00
8	25-Jan-23	1340399	MEL-C Trading	Release of retention for various office supplies & equipment	7,713.74
9	25-Jan-23	1340400	Nutrilink Enterprises	Release of retention for hanging plants for MRF building	689.45
10	26-Jan-23	1340401	Toyota Batangas City, Inc.	Payment for the repair & maintenance SAA-2950 (Cash & carry) of City Engineer's Office	37,813.67
11	10-Jan-23	Debit-Memo	Bureau of Internal Revenue	Trust Fund to General Fund re: BIR payment for December 2022 2nd part	508,576.83
Grand Total					₱ 1,820,992.25

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer