

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	14-Jun-23	1340458	Gave's Water Refilling Station	Payment for the purchase of alkaline water for the period May 1-31, 2023 as requested by City Engineer's Office	₱ 3,013.14
2	14-Jun-23	1340459	Origin Food Processing and Distribution Corp.	Payment for supply and delivery of Smart Load cards as requested by City Engineer's Office	2,157.85
3	16-Jun-23	1340460	Manuel Marasigan	Cash advance for Bids and Awards Committee (BAC) Honorarium for the period of April-June 2023	662,264.23
4	20-Jun-23	1340461	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of Job order for the month of June 2023	3,520.00
5	22-Jun-23	1340462	Jofarenz Printing & Enterprises	Payment for the supply, delivery and printing of various forms as requested by City Engineer's Office	203,725.38
6	23-Jun-23	1340463	PLDT Inc.	Payment for telephone bill of San Isidro Health Center and Birthing Facility, Batangas City as of June 12,2023	2,187.56
7	07-Jun-23	Debit Memo	Bureau of Internal Revenue	Remittance of BIR payment for the month of May 2023	4,286.36
<b>Grand Total</b>					<b>₱ 881,154.52</b>

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer