

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Mar-23	1340413	Gakken Philippines Inc.	Payment for the supply & delivery of CAD Printer with Large format scanner requested by City Engineers Office	₱ 287,951.78
2	03-Mar-23	1340414	Gave's Water Refilling Station	Payment for the purchase of Alkaline water for the period of January 1-31, 2023/City Engineer's Office-(Bldg. Permit-OSCP)	4,684.82
3	06-Mar-23	1340415	Tia Rosa's Catering	Payment for supply and delivery of Meals and Snacks for the conduct of various activities as requested by City Disaster Risk Reduction Management Office	126,281.25
4	10-Mar-23	1340416	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order Employees for the month of February 2023	7,490.00
5	13-Mar-23	1340417	Hydronet Consultants, Inc.	Partial payment 89% Cost of work accomplished for the Consultancy Services for the Preparation of Comprehensive Urban Drainage and Sewer Masterplan.	4,240,753.69
6	13-Mar-23	1340418	Rochelle Iris Dangal	Cash advance for payment of BAC Honorarium for the month of January-March 2023.	661,788.51
7	14-Mar-23	1340419	Goldmine Printing Press	Payment for the supply, delivery and printing of various supplies and materials for the conduct of various activities by City Health Office	2,203.13
8	15-Mar-23	1340420	Philhealth Insurance Corp.	For remittance of Philhealth contributions deducted from salaries of job order employees for March 2023	3,432.00
9	17-Mar-23	1340421	***CANCELLED***	Error in Printing (by chk.# 0001340423)	0.00
10	17-Mar-23	1340422	Norma Cleofe's Canteen	Payment for the supply & delivery of meal & snacks for the conduct of Pre-Disaster Risk Assessment Meeting (Emergency Meeting) City Disaster Risk Reduction Management Office, Batangas City	227,109.38
11	17-Mar-23	1340423	Razor Backs Swimming Sports Clinic	Payment for the procurement of training fee (inclusive of facilities tools, equipment, materials and trainer's honoraria) for the conduct of Basic Swimming and Water Survival Course for Children and Youth as requested by City Disaster Risk Reduction Management Office	75,000.00
12	20-Mar-23	1340424	Tia Rosa's Catering	Payment for the supply & delivery of hot meals for the conduct of supplementary feeding program of the City Social Welfare & Development Office, Batangas City	3,091,500.00
13	21-Mar-23	1340425	Gave's Water Refilling Station	Payment for the purchase of alkaline water for the period of February 1-28,2023/ City Engineer's Office Bldg. Permit-OSCP	1,703.57
14	28-Mar-23	1340426	Dwight Virgilio Arellano	Payment for Technical Conference fee and Per diem in connection with the City/Municipal Engineers League of Batangas/Philippines Association of Building Officials-Batangas monthly Technical Conference on February 10, 2023./City Engineer's Office	1,440.00
15	28-Mar-23	1340427	PLDT Inc.	Telephone bill with account # 0251158185 of San Isidro Health Center and Birthing Facility, Batangas City for the month of January, February & March 2023.	6,067.42
16	28-Mar-23	1340428	Eufemio del Mundo	Payment for per diem, February 10,2023	440.00
17	29-Mar-23	1340429	Autochoice Corporation-Honda Cars Batangas	Payment for repair and maintenance of E1P494 assigned at City Engineer's Office on a cash and carry basis	7,624.54
18	29-Mar-23	1340430	DSWD FO IV-A	Return on unexpended balance of funds re: Supplemental Feeding Program for children in Child Development Centers for 60 days, 107 CDCs, 4,000 day care children per LBP Check#301233 dtd 10/10/2022, OR#4326051 dated 11/09/2022	4,800.00
19	29-Mar-23	1340431	MEL-C Trading	Payment for the supply and delivery of various supplies as requested by the City Disaster Risk Reduction Management Office, Batangas City.	2,773.04
20	30-Mar-23	1340432	Apolonio Calpito	Payment for per diem in connection with the City/Municipal Engineers League of Batangas/Philippine Association of Bldg. Officials-Batangas (CMELBA/PABO),February 10, 2023, San Nicolas, Batangas	440.00
21	30-Mar-23	1340433	Philippine Duplicators, Inc.	Payment for supply and delivery of toner as requested by the City Engineer's Office, Batangas City	17,508.93
22	09-Mar-23	Debit-Memo	Bureau of Internal Revenue	Remittance of BIR payment for the month of February 2023	320,518.91
				Grand Total	₱ 9,091,510.97

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer