

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-May-23	1340442	Chels & Clyde Trading	Payment for the supply and delivery of various supplies for the conduct of Disaster Management Seminar and Capability Development for Barangay DRRM Officer as requested by City Disaster Risk Reduction Management Office	₱ 17,961.32
2	04-May-23	1340443	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle with conduction sticker B6-U503 as requested by City Engineer's Office	26,317.67
3	12-May-23	1340444	Gave's Water Refilling Station	Payment for purchase of Alkaline Water from the period of April 1-30, 2023 as requested by City Engineer's Office Building Permit-One Stop Shop for Construction Permitting	1,854.25
4	15-May-23	1340445	Social Security System	Remittance of contributions for the month of April 2023	6,290.00
5	15-May-23	1340446	Social Security System	Remittance of contributions for the month of April 2023	1,140.00
6	17-May-23	1340447	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of job order employees for the month of May 2023	3,520.00
7	22-May-23	1340448	Toyota Batangas City, Inc.	Payment for the repair and maintenance of Toyota Hi-Lux, plate # SAA-2743 City Engineer's Office	20,009.75
8	23-May-23	1340449	PLDT Inc.	Payment for telephone # 741-0686 with account # 0251158185 as of May 12, 2023 as requested by San Isidro Health Center	2,187.56
9	25-May-23	1340450	Randy Dinglasan	Cash advance for payment of social pension of senior citizens of Batangas City for the period from January to June, 2023	4,884,000.00
10	26-May-23	1340451	Maricel de Ocampo	Cash advance of various payrolls of social pension for the period from January-June 2023	3,675,000.00
11	26-May-23	1340452	Rochelle Iris Dangal	Cash advance of various payrolls of social pension for the period from January-June 2023	4,755,000.00
12	26-May-23	1340453	Felipa Dalisay	Cash advance of various payrolls of social pension for the period from January-June 2023	4,752,000.00
13	26-May-23	1340454	Cherrie Lynn Borbon	Cash advance of various payrolls of social pension for the period from January-June 2023	4,953,000.00
14	31-May-23	1340455	Globe Telecom, Inc.	Payment for the supply and delivery of globe Load Cards as requested by the City Engineer's Office	2,271.43
15	31-May-23	1340456	Social Security System	For remittance of SSS contribution deducted from the salaries of job order employees due for the month of May 2023	1,210.00
16	31-May-23	1340457	Social Security System	For remittance of SSS contribution deducted from the salaries of job order employees due for the month of May 2023 City Engineer's Office Trust Fund	6,290.00
17	09-May-23	Debit-Memo	Bureau of Internal Revenue	Remittance of Bureau of Internal Revenue payment for the month of April 2023	12,478.11
Grand Total					₱ 23,120,530.09

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer