

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Nov-23	1341208	Chels & Clyde Trading	Payment for the supply and delivery of various office supplies for the use of City Engineers Office	₱ 328,123.16
2	06-Nov-23	1341209	PLDT Inc.	Payment for telephone # 741-0686 with account # 0251158185 as of October 12, 2023 assigned at San Isidro Health Center and Birthing Facility, Batangas City	4,375.12
3	08-Nov-23	1341210	Automatic Motors	Payment for repair and maintenance of various service vehicles assigned to different offices	114,182.30
4	08-Nov-23	1341211	Rosana Panganiban	Cash advance for payment of salary October 1-15,2023 Balmes, Sharmaine et al	14,850.00
5	09-Nov-23	1341212	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted fro the Job order employees for the month of October,2023	1,000.00
6	15-Nov-23	1341213	Criselda Maaño	Payment of per diem in connection with the Powering Up RA 11361 on May 19, 2023 at SEDA Hotel Nuvali, Sta. Rosa Laguna	660.00
7	16-Nov-23	1341214	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of Job order employees for the month of October 2023.	2,508.00
8	16-Nov-23	1341215	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order Employees for the month of October 2023.	1,210.00
9	16-Nov-23	1341216	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order Employees for the month of October 2023.	5,010.00
10	17-Nov-23	1341217	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP vehicle (Toyota Fortuner) with plate # SAA-2940 requested by City Engineers Office	29,209.13
11	17-Nov-23	1341218	Hydronet Consultants, Inc.	Payment for 100% Cost of Work Accomplished for the Consultancy Services for the Praparation of Comprehesive Urban Drainage and Sewer/Sewerage Master Plan for Batangas City	1,179,476.37
12	20-Nov-23	1341219	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for the month of October 1-31, 2023 requested by City Engineer's Office	4,867.39
13	21-Nov-23	1341220	PLDT Inc.	Payment for the telephone bill of San Isidro Health Center and birthing facility as of November 12, 2023	2,187.56
14	21-Nov-23	1341221	Sunlight Builders and Supply	Payment for100% cost of work accomplished for the 2023-036 construction of seawall at Sitio Bomba, San agustin silangan ISla Verde	973,875.00
15	21-Nov-23	1341222	Philippine Health Insurance Corporation	For remittance of PhilHealth Contributions deducted from the salaries of Job Order employees due for the month of November 2023.	2,508.00
16	29-Nov-23	1341223	Apolonio Calpito	Per diem and seminar fee in connection with the PICE 22nd Region IV-A and IV-B Technical Conference with the theme "Innovations in Interdisciplinary Approaches to Civil Engineering Challenges" on September 14 and 15,2023 at Grand Pavillion, Auravel Events, Maharlika Highway, Barangay San Francisco Calihan, San Pablo City, Laguna	4,320.00
17	09-Nov-23	Debit-Memo	Bureau of Internal Revenue	Fund transfer to General Fund Proper, re: BIR payment for the month of October 2023	447,358.15
<b>Total</b>					<b>₱ 3,115,720.18</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer