

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Oct-23	1340492	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of Brand New Diesel powered generator set /City Disaster Risk Reduction Management Office	₱ 6,065,260.97
2	02-Oct-23	1340493	Smartbiz Trading and General Merchandise	Retention for BFP 1 unit camera drone, 1 unit portable trolley speaker and 1 unit ICOM per DV# 300-221000189 (175) (CO) 1 unit printer (MO)	1,621.80
3	04-Oct-23	1340494	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas for September 2023	5,010.00
4	04-Oct-23	1340495	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas for September 2023	1,210.00
5	06-Oct-23	1340496	Berto Lucci Builders & Supply	Payment for 15% advance payment for rehabilitation of farm to market road at Sto. Domingo	928,669.13
6	12-Oct-23	1340497	Home Development Mutual Fund	For remittance of Pag-ibig contributions deducted from the Job Order employees of the City Government of Batangas for September 2023	1,000.00
7	13-Oct-23	1340498	Lester Faltado	Payment for per diem while on official travel to Isla Verde, Batangas City to conduct annual inspection of the Globe Telecommunications Inc.	880.00
8	13-Oct-23	1340499	Eufemio del Mundo	Payment for per diem incurred while driving Engr. Dwight Virgilio Arellano at Malaruhatan Country Club, Malaruhatan Lian, Batangas last August 30,2023	880.00
9	13-Oct-23	1340500	Dwight Virgilio Arellano	Payment for per diem in connection with the City/Municipal Engineers League of Batangas / Philippine Association of Bldg. Officials (CMELBA/PABO) Batangas Chapter Special Technical Conference on August 30, 2023 at Malaruhatan Country Club, Malaruhatan Lian, Batangas	1,880.00
10	13-Oct-23	1341201	Rosal Andal	Payment for per diem on official travel to Isla verde, Batangas City,San Agustin Kanluran, Batangas City last August 23, 2023	880.00
11	13-Oct-23	1341202	Anna Christine Ceniza	Payment for per diem in connection with the City/Municipal Engineers League of Batangas / Philippine Association of Bldg. Officials (CMELBA/PABO) Batangas Chapter Special Technical Conference on August 30, 2023 at Malaruhatan Country Club, Malaruhatan Lian, Batangas	880.00
12	16-Oct-23	1341203	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water for the period of September 1-30, 2023/City Engineer's Office (Bldg.Permit-OSCP), Batangas City	5,470.02
13	18-Oct-23	1341204	Peter John Caringal	Reimbursemnet of various expenses during sublian Dance workshop on October 7, 2023	50,000.00
14	20-Oct-23	1341205	MEL-C Trading	Payment for the supply and delivery of various office supply and delivery of various office supplies/City Disaster Risk Reduction and Management Office	66,375.55
15	20-Oct-23	1341206	MEL-C Trading	Payment for supply and delivery of Picture Frames as requested bythe City Health Office, Batangas City	5,459.00
16	24-Oct-23	1341207	Berto Lucci Builders & Supply	Payment for 15% Advance Payment for the 2023- 048 Construction of Drainage System,Brgy. 24,Sta. Clara River Phase I at Sitio I,Batangas City	510,721.87
17	05-Oct-23	Debit Memo	Bureau of Internal Revenue	Fund transfer to General Fund Proper, re; Bureau of Internal Revenue payment for the month of September 2023	198,275.09
<b>Grand Total</b>					<b>₱ 7,844,473.43</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer