

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-Sep-23	1340485	Social Security System	For remittance of SSS contribution deducted from the salaries of Job order employees for the month of August 2023 City Engineer's Office Trust Fund	₱ 5,010.00
2	04-Sep-23	1340486	Social Security System	For remittance of SSS contributions deducted from the salaries of Job Order employees of the City Government of Batangas for the month of August 2023	1,210.00
3	08-Sep-23	1340487	Philippine Duplicators, Inc.	Release of retention for City Engineer's Office Digital copier machine per vo. no. 300-210900490 (144)	1,410.00
4	08-Sep-23	1340488	Philippine Duplicators, Inc.	Release of retention for 1 unit digital copyprinter per vo. no. 210700419 (280 CR # 0005457,07/15/2023	1,285.00
5	08-Sep-23	1340489	Gave's Water Refilling Station	Payment for supply and delivery of Purified drinking water for the month of August 2023 assigned to City Engineer's Office	5,330.95
6	11-Sep-23	1340490	Manuel Marasigan	Cash advance for Bids and Awards Committee Honoraria of the employees of the City Government of Batangas under Trust Fund	676,973.66
7	20-Sep-23	1340491	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from salaries of Job Order employees for the month of September 2023	2,508.00
8	08-Sep-23	Debit Memo	Bureau of Internal Revenue	Fund transfer to General Fund Proper, re: Bureau of Internal Revenue payment for the month of August 2023	29,535.64
<b>Grand Total</b>					<b>₱ <u><u>723,263.25</u></u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer