

**City Government of Batangas**  
**TRUST FUND - BAC**  
**DISBURSEMENTS**  
**For August 1-31, 2024**  
**LBP Current Account # : 0302-1165-12**

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	05-Aug-24	2079353	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 July, 2024.	₱ 6,070.00
2	05-Aug-24	2079354	Social Security System	For remittance of SSS Contributions deeducted from the salaries of Job Order employees for the month of July 2024.	1,210.00
3	06-Aug-24	2079355	Goldmine Printing Press	Release of retention for 142 pieces of customized polo shirt with collar.	1,107.60
4	09-Aug-24	2079356	Gave's Water Refilling Station	Payment for the subscription of newspaper covered period from July 1-31, 2024 consumed by City Engineer's Office (Bldg. Permit Division) Batangas City	5,099.16
5	12-Aug-24	2079357	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Job Order employees for the month of July 2024.	13,000.00
6	13-Aug-24	2079358	PLDT Inc.	Payment for telephone bill with telephone no.741-0686 as of July 12, 2024 assigned at San Isidro Health Center.	2,187.56
7	19-Aug-24	2079359	D.Dimaandal Car Care Center	Payment for supply and delivery of various materials for use of City Engineer's Office.	50,701.87
8	19-Aug-24	2079360	April Grace Adeva	Payment for per diem and seminar fee in connection with the Cty Municipal Engineer's League of Batangas/ Philippine Association of Building Officials- Batangs Chapter (CMELBA/PABO Batangas) Technical Conference and Meeting on July 12, 2024 at Abagatan to Manila 9021 Amuyong, Alfonso Cavite.	2,660.00
9	19-Aug-24	2079361	Anna Christine Ceniza	Payment for per diem and seminar fee in connection with the Cty Municipal Engineer's League of Batangas/ Philippine Association of Building Officials- Batangs Chapter (CMELBA/PABO Batangas) Technical Conference and Meeting on July 12, 2024 at Abagatan to Manila 9021 Amuyong, Alfonso Cavite.	2,660.00
10	21-Aug-24	2079362	PLDT Inc.	Payment for telephone # 741-0686 with account # 0251158185 as of August 12, 2024 assigned to San Isidro Health Center and Birthing Facility, Batangas City.	2,187.56
11	22-Aug-24	2079363	NDK RICE STORE	Release of retention for delivery of rice requested by City Disaster Risk Deduction and Management Office.	8,536.98
12	22-Aug-24	2079364	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of the Job Order employees of the City Government of Batangas for the month of August 2024.	3,080.00
13	22-Aug-24	2079365	Cristine Magadia	Payment for salary as Administrative Aide IV for the period of August 6-15, 2024 assigned at City Engineer's Office.	3,800.00
14	06-Aug-24	Debit Memo	Landbank of the Philippines	Fund transfer to General Fund Proper, re; BIR payment for the month of July 2024	30,562.72
15	19-Aug-24	Debit Memo	Landbank of the Philippines	Fund transfer to General Fund Proper, re; Business Tax Deficiency (including surcharge & interest) paid by BW Batangas Inc. for CY 2024 1st-4th quarter.	5,929,442.52
<b>Grand Total</b>					<b>₱ 6,062,305.97</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer