

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Dec-24	2079417	Manuel Marasigan	Cash advance for Payment of Social Pension for July to September, 2024	₱ 99,000.00
2	03-Dec-24	2079418	Chato Dapito	Cash advance for Health Emergency Allowance Calendar Year 2021-2023	13,702,750.00
3	04-Dec-24	2079419	Social Security System	For remittance of SSS contribution of Job Order employees for the month of November 2024.	6,070.00
4	04-Dec-24	2079420	Social Security System	For remittance of SSS contribution of Job Order employees for the month of November 2024 of City Engineer's Office.	1,210.00
5	04-Dec-24	2079421	Dimple Kristine Cruzat	Payment of unclaimed Health Emergency Allowance (HEA) for Calendar Year 2021- 2023/Chato Dapito,c/a granted 11/11/2024	54,000.00
6	04-Dec-24	2079422	Jonalyn Fruelda	Payment of unclaimed Health Emergency Allowance (HEA) for Calendar Year 2021- 2023/Chato Dapito,c/a granted 11/11/2024	10,312.50
7	04-Dec-24	2079423	Marvin Venida	Payment of unclaimed Health Emergency Allowance (HEA) for Calendar Year 2021- 2023/Chato Dapito,c/a granted 11/11/2024	52,500.00
8	04-Dec-24	2079424	Anna Christine Ceniza	Payment for incidental expenses in connection with ARTA USAID Regulatory Impact Assessment Training on September 23-25, 2024 at Microtel University of the Philippines Technohub, Quezon City.	1,320.00
9	05-Dec-24	2079425	Joel Manalo	Payment for per diem incurred while transporting and fetching Anna Christine Ceniza on September 23&25, 2024 at University of the Philippines Quezon City.	1,320.00
10	11-Dec-24	2079426	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehilces City Engineer's Office, Batangas City Government.	2,062.50
11	11-Dec-24	2079427	Manuel Marasigan	Cash advance for payment of BAC Honorarium for October to December 2024 under Trust Fund	741,600.79
12	11-Dec-24	2079428	Home Development Mutual Fund	For remittance of Pag-ibig contribution of Job order employees for the month of November 2024	14,100.00
13	12-Dec-24	2079429	Jovylyn Camposuelo	Payment of unclaimed Health Emergency Allowance for 2021-2023 per Official Receipt #4988986 dated 11/19/2024	25,500.00
14	17-Dec-24	2079430	Gave's Water Refilling Station	Payment for supply and delivery of Purified Drinking Water covered period from November 1-30, 2024 consumed by City Engineer's Office.	6,026.29
15	19-Dec-24	2079431	Chato Dapito	Cash Advance for Social Pension for Indigent Senior Citizens for the month of October to December 2024.	9,375,000.00
16	19-Dec-24	2079432	Ricardo Culla	Payment for per diem incurred while driving Engr. Criselda A. Maaño, Hotel Kimberly Tagaytay, Brgy. Crisanto M. De Los Reyes, Tagaytay City, Cavite last November 26-28, 2024.	1,980.00
17	19-Dec-24	2079433	April Grace Adeva	Payment for per diem in connection with the Whole-of-Government (WOG) Reengineering and Process Strealining Workshop last November 26-28, 2024 at Hotel Kimberly Tagaytay, Brgy. Crisanto M. De Los Reyes, Tagaytay City Cavite	1,980.00
18	19-Dec-24	2079434	Anna Christine Ceniza	Payment for per diem in connection with Whole of Government Reengineering and Process Streamlining Workshop last November 26-28, 2024 at Tagaytay.	1,980.00
19	19-Dec-24	2079435	Felipa Dalisay	Cash advance for payment of Social Pension for the Indigent Senior Citizens of Batangas City October to December 2024 under Trust Fund	13,644,000.00
20	19-Dec-24	2079436	Criselda Maaño	Payment for per diem in connection with Whole of Government Reengineering and Process Streamlining Workshop last November 26-28, 2024 at Tagaytay.	1,980.00
21	20-Dec-24	2079437	NDK RICE STORE	Payment for the supply & delivery of sacks of rice for use of City Social Welfare and Development Office, Batangas City.	873,975.30
22	23-Dec-24	2079438	Nila Petronila Olivario	Cash Advance for travelling allowance of 152 Brgy. Nutrition Scholars fo Calendar Year 2024 under Trust Fund	176,300.00
23	23-Dec-24	2079439	Ten 25 Enterprises	Payment for Supply and delivery of TENTS as rquested by City Disaster Risk Reduction and Management Office.	6,180,377.07
24	23-Dec-24	2079440	Ten 25 Enterprises	Payment for supply and delivery of various office supplies as requested by City Engineer's Office.	222,624.37
25	26-Dec-24	2079441	Reymond Catoy	Payment of salary as Driver II (Job Order) covered period from December 1-15, 2024 assigned at City Engineer's Office.	4,442.80

26	26-Dec-24	2079442	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of Job Order employees of the City Government of Batangas for December 2024.	3,080.00
27	26-Dec-24	2079443	PLDT Inc.	Payment for telephone # 741-0686 with account # 0251158185 last December 12, 2024 incurred by San Isidro Health Center & Birthing Facility, Batangas City.	2,187.58
28	27-Dec-24	2079444	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water covered period from December 1-15,2024.	20,860.24
29	27-Dec-24	2079445	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various furniture and office equipment of Bureau of Fire and Protection.	3,619,413.20
30	27-Dec-24	2079446	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various office equipment requested by City Engineers Office.	488,722.07
31	28-Dec-24	2079447	Social Security System	For remittance of SSS contributions deducted from salaries of job order employees due for December, 2024	1,210.00
32	28-Dec-24	2079448	Social Security System	For remittance of SSS contributions deducted from salaries of job order employees due for December, 2024	5,500.00
33	06-Dec-24	Debit Memo	Bureau of Internal Revenue	Fund transfer to General Fund Proper, re; BIR payment for the month of November 2024.	53,951.39
Grand Total					<u>₱ 49,397,336.10</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer