

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Mar-24	1341290	Apolonio Calpito	Payment for per diem while on official travel to Isla Verde as of February 7, 2024	₱ 880.00
2	05-Mar-24	1341291	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job order employees February 2024.	5,010.00
3	05-Mar-24	1341292	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job order employees February 2024.	1,840.00
4	05-Mar-24	1341293	Home Development Mutual Fund	For remittance of Pag Ibig contribution deducted from job order employees for February,2024	1,000.00
5	11-Mar-24	1341294	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water covering period from February 1-28, 2024 of City Engineer's Office	13,906.82
6	15-Mar-24	1341295	Rosana Panganiban	Cash Advance for payment of BAC honorarium from January to March 2024 under Trust Fund	693,037.82
7	18-Mar-24	1341296	Autochoice Corporation-Honda Cars Batangas	Payment for the repair and maintenance of RP vehicle (HRV) with conduction sticker No Ei P494 assigned at City Engineers Office	21,898.21
8	19-Mar-24	1341297	Berto Lucci Builders & Supply	Payment for 68% cost of work accomplished for rehabilitation of farm to market road at Sto. Domingo Batangas City	3,281,297.61
9	20-Mar-24	1341298	P Square Contracting & Services	Payment for 100% cost of work accomplished for the concreting of farm to market road at Talahib Pandayan, Batangas City	5,262,522.65
10	21-Mar-24	1341299	Asian General Merchandise	Release of retention for City Engineer's Office Building permit combi blinds	1,175.58
11	26-Mar-24	1341300	MEL-C Trading	Payment for supply and delivery of executive chair for use of City Engineer's Office	10,694.65
12	27-Mar-24	1341301	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 March 2024	5,010.00
13	27-Mar-24	1341302	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 March 2024	1,210.00
14	08-Mar-24	Debit Memo	Bureau of Internal Revenue	Fund transfer to General Fund Proper, re; BIR payment for the month of February 2024	213,710.03
<b>Grand Total</b>					<b>₱ 9,513,193.37</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer