

City Government of Batangas
TRUST FUND - BAC
DISBURSEMENTS
For November 1-30, 2024
LBP Current Account # : 0302-1165-12

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-Nov-24	2079390	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 October 2024.	₱ 1,210.00
2	04-Nov-24	2079391	MEL-C Trading	Payment for the supply & delivery of various materials for use of City Engineer's Office, Batangas City.	236,584.09
3	05-Nov-24	2079392	Jie Anne Ortega (For and In-behalf of the late Alma Ortega)	Payment of Health Emergency Allowance for the months of March, June, July, August and September 2022	11,000.00
4	05-Nov-24	2079393	Zyrell Grace Baes (For and In-behalf of the late Editha Baes)	Payment of Health Emergency Allowance for the period of March to December 2022 and January to July 2023.	72,750.00
5	05-Nov-24	2079394	***CANCELLED***	Wrong amount in words (by chk.# 2079396)	0.00
6	05-Nov-24	2079395	Social Security System	For remittance of SSS contribution deducted from the salary of Job Order employees for the month of October 2024	6,070.00
7	08-Nov-24	2079396	Elmo Maramot for and in-behalf of the late Ma. Carmela Maramot	Payment of Health Emergency Allowance for the period of August to December 2021, March to December 2022 and January to July 2023	83,000.00
8	11-Nov-24	2079397	Chato Dapito	Cash advance for Health Emergency Allowance 2021-2023.	13,967,500.00
9	11-Nov-24	2079398	Rosana Panganiban	Cash advance for Health Emergency Allowance 2021-2023.	4,304,312.50
10	12-Nov-24	2079399	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from Job order employees October 2024.	13,500.00
11	13-Nov-24	2079400	Smartbiz Trading and General Merchandise	Refund of Bid Proposal payment	5,000.00
12	13-Nov-24	2079401	1SBMA SUPPLY WHOLESALING	Refund for the bid proposal payment.	5,000.00
13	13-Nov-24	2079402	Ena Isafelle Vasquez	Payment of salary as Engineer I (Job Order) covered period from September 16-30, 2024 assigned at City Engineer's Office	4,724.80
14	13-Nov-24	2079403	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water as of October 1-31, 2024 consumed by City Engineer's Office (Bldg. Permit Division).	4,867.39
15	13-Nov-24	2079404	Rosal Andal	Payment for per diem, seminar fee, accommodation and transportation expense in connection with the seminar workshop on the National Building Code of the Philippines on September 22-28, 2024 at Iloilo Grand Hotel Event and Convention Center, Izmart St. Iloilo City	27,700.84
16	13-Nov-24	2079405	Marie Pauline Umahon	Payment for per diem, seminar fee, accommodation and transportation expense in connection with the seminar workshop on the National Building Code of the Philippines on September 22-28, 2024 at Iloilo Grand Hotel Event and Convention Center, Izmart St. Iloilo City	27,057.84
17	15-Nov-24	2079406	Julita Manalo (For and In behalf of the late Isidro Manalo)	Payment of Health Emergency Allowance for the month of August, September, October, 2024	27,000.00
18	18-Nov-24	2079407	Elena Raymundo	Cash advance for Social pension of Indigent Senior Citizens of Batangas City from July to September 2024	4,947,000.00
19	19-Nov-24	2079408	Rosana Ilagan	Cash advance for payment of Social Pension for the period of July to September, 2024 under Trust Fund	4,992,000.00
20	19-Nov-24	2079409	Rochelle Iris Dangel	Cash advance for payment of Social Pension for Indigent Senior Citizens in Batangas City from July to September 2024.	13,080,000.00
21	25-Nov-24	2079410	PLDT Inc.	Payment for telephone # 741-0686 with account # 0251158185 as of November 12, 2024 incurred at San Isidro Health Center & Birthing Facility, Batangas City.	2,187.56
22	25-Nov-24	2079411	Julia Aldea	Salary rendered as Administrative Aide IV (Job Order) assigned at City Engineer's Office, 11/4-15/2024	4,800.00
23	25-Nov-24	2079412	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 November 2024.	3,080.00

24	27-Nov-24	2079413	Philippine Red Cross - Batangas Chapter	Payment for the training fee, membership fee, training kits & materials & meals of participants of Standard First Aid & Basic Life Support Training as requested by City Health Office	580,000.00
25	28-Nov-24	2079414	Joel Manalo	Payment for per diem and other expense incurred while transporting and fetching Engr. Rosal Andal to NAIA Terminal 3 on September 22 & 28, 2024	1,430.00
26	28-Nov-24	2079415	Lonalen Madlangbayan	Payment of Health Emergency Allowance from August 2021 - July 2023.	107,000.00
27	28-Nov-24	2079416	IBN Marketing	Payment for supply and delivery of various veterinary medicines.	949,892.65
28	07-Nov-24	Debit Memo	Bureau of Internal Revenue	Fund transfer to General Fund Proper, re;BIR payment for the month of October 2024	728,873.45
Grand Total					<u><u>₱ 44,193,541.12</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer