

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Oct-24	2079381	Gakken Philippines Inc.	Release of retention for CAD printer with large format scanner	₱ 3,075.00
2	10-Oct-24	2079382	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from Job Order employees for the month of September 2024.	13,700.00
3	11-Oct-24	2079383	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for September 1-30, 2024 for use of City Engineer's Office Building Permit	6,489.84
4	14-Oct-24	2079384	Ten 25 Enterprises	Payment for supply and delivery of IT Equipment and Peripherals as requested by City Engineer's Office.	927,083.95
5	16-Oct-24	2079385	D.Dimaandal Car Care Center	Payment for repair and maintenance of service vehicle assigned at City Engineer's Office.	6,056.25
6	16-Oct-24	2079386	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from the salaries of the Job Order employees for the month of September 2024	3,080.00
7	18-Oct-24	2079387	John Michael Cabungcal	Payment of salary as Engineer I (Job Order) City Engineers covered period from October 2-15, 2024.	6,800.00
8	28-Oct-24	2079388	PLDT Inc.	Payment for telephone bill 741-0686 with account # 0251158185 as of October 12, 2024 incurred by San Isidro Health Center & Birthing Facility, Batangas City.	2,187.56
9	28-Oct-24	2079389	Romar Torino	Payment of salary as Driver I (Job Order) covered period from October 2-15, 2024 assigned at City Engineer's Office.	2,300.00
10	07-Oct-24	Debit Memo	Bureau of Internal Revenue	Fund transfer to General Fund-Proper regarding BIR payment for the month of September 2024.	293,648.26
11	28-Oct-24	Debit Memo	Landbank of the Philippines	Fund transfer to General Fund-Proper regarding Real Property Tax paid under protest year 2015-2023	9,557,970.32
12	28-Oct-24	Debit Memo	Landbank of the Philippines	Fund transfer to General Fund-Proper regarding Business tax paid under protest.	3,463,101.02
Grand Total					₱ 14,285,492.20

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer