

City Government of Batangas
TRUST FUND - BAC
DISBURSEMENTS
For April 1-30, 2021

LBP Current Account # : 0302-1165-12

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	12-Apr-21	1340126	Autochoice Corporation-Honda Cars Batangas	Payment for the repair and maintenance of RP vehicles Honda HRV 1.8 AT conduction sticker No. E1P494/CEO (Cash & Carry basis)		21,579.33
2	22-Apr-21	1340127	Cherrie Lynn Borbon	Cash advance of Social Pension under Trust Fund		657,000.00
3	23-Apr-21	1340128	Gensson Trade Corporation	supply and delivery of various materials CEO		32,282.68
4	27-Apr-21	1340129	Manuel Marasigan	Cash advance for honoraria of Employees of the City Government of Batangas under Trust Fund		394,955.98
5	30-Apr-21	1340130	Philippine Health Insurance Corporation	For remittance of PhilHealth Contributions for the month of April 2021		900.00
Grand Total					P	<u>1,106,717.99</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer