

City Government of Batangas
TRUST FUND - BAC
DISBURSEMENTS
For December 1-31, 2021
LBP Current Account # : 0302-1165-12

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Dec-21	1340213	Ten 25 Enterprises	supply and delivery of various office supplies CEO	₱ 132,075.52
2	01-Dec-21	1340214	MGS Builders and General Contractor	100% cost of work accomplished for the construction of seawall at Pagkilatan Bats. City	1,683,750.00
3	01-Dec-21	1340215	715 Builders	100% cost of work accomplished Rehabilitation of Road & Grouted Riprap @ Purok 5 Sto Domingo	1,930,125.00
4	03-Dec-21	1340216	Metro Drug, Inc.	Release of cash bond per OR no. 2002598 dated 11/24/11 OR. no. 2001330 dated 5/4/2011 and OR no. 3298638 dated 11/29/2018	45,592.75
5	03-Dec-21	1340217	Revelyn Damian	Cash Advance for honoraria of employees under Trust Fund	230,031.01
6	06-Dec-21	1340218	MGS Builders and General Contractor	100% cost of work accomplished for the construction of drainage system @ Wawa, Bats. City	3,831,562.50
7	07-Dec-21	1340219	State Construction & Mill Supply	supply and delivery of various materials CCRO	44,969.36
8	14-Dec-21	1340220	BFL Construction and Services	Payment for 100% Cost of Work Accomplished for the Construction of Seawall at Dela Paz Pulot Aplaya, Bats. City	1,685,296.88
9	14-Dec-21	1340221	National Food Authority	Payment for 520 sacks of NFA rice./ CSWDO	650,000.00
10	17-Dec-21	1340222	Philippine Health Insurance Corporation	For remittance of philhealth contri jo Nov	1,518.00
11	23-Dec-21	1340223	Ian Kierby Legaspi	Salary Engr. Assistant (J.O.) Dec. 1-15,2021	3,575.00
12	23-Dec-21	1340224	Gave's Water Refilling Station	purchase of purified drinking water CEO Nov. 1-30,2021	3,080.14
13	23-Dec-21	1340225	***CANCELLED***	Error in Printing (by chk.# 1340239)	0.00
14	24-Dec-21	1340226	Sunlight Builders and Supply	100% cost of work accomplished for the rehabilitation of Seawall @ Pinamucan proper, Bats. City	1,684,687.50
15	27-Dec-21	1340227	Social Security System	remittance of SSS contributions deducted from the salaries of J.O. employees December,2021	5,195.00
16	27-Dec-21	1340228	Editha Macatangay	Payment of BAC Honorarium under TF	456,040.80
17	29-Dec-21	1340229	Goldmine Printing Press	supply printing delivery of fire safety inspection cert/BFP	69,550.90
18	29-Dec-21	1340230	Gave's Water Refilling Station	water Dec1-20/CEO Bldg Permit OSCP	3,520.16
19	29-Dec-21	1340231	Tia Rosa's Catering	supply and delivery of meals CSWDO	2,301,750.00
20	29-Dec-21	1340232	GCF Fetalvero Construction & Enterprises	Payment for 100% Cost of Work Accomplished for the Construction of Seawall at Sitio Silangan San Andres Isla Verde.	1,834,500.00
21	29-Dec-21	1340233	GCF Fetalvero Construction & Enterprises	Payment for 100% Cost of Work Accomplished for the construction of Seawall @ San Antonio Isla Verde	1,834,500.00
22	30-Dec-21	1340234	MEL-C Trading	Payment for supply and delivery of various supplies and materials as requested by CEO	68,715.13
23	30-Dec-21	1340235	SFM Sales Corporation	Payment for the repair and maintenance of RP vehicle Mitsubishi Montero assigned to CEO / B6-U503	8,292.18
24	30-Dec-21	1340236	GCF Fetalvero Construction & Enterprises	Payment for 100% Cost of Work Accomplished for the Construction of Seawall at San Agustin Kanluran	1,834,500.00
25	31-Dec-21	1340237	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various office supplies & equipment BFP, Bats. City	92,144.57

26	31-Dec-21	1340238	Toyota Batangas City, Inc.	repair and maint SAA 2743 CEO	19,768.61
27	31-Dec-21	1340239	L and H Marketing	Payment for the supply, delivery and installation of FM base radio w/license and accessories/BFP, Bats. City	319,759.34
28	13-Dec-21	Debit-Memo	BIR	Remittance of BIR payment for November 2021	447,702.96
Grand Total					₱ 21,222,203.31

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer