

**City Government of Batangas**  
**TRUST FUND - BAC**  
**DISBURSEMENTS**  
**For March 1-31, 2021**

**LBP Current Account # : 0302-1165-12**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>P</b>	<b>Amount</b>
1	09-Mar-21	1340121	Barangay San Antonio Isla Verde, Batangas City	remittance of share on diving pass collection CY 2020		17,406.00
2	09-Mar-21	1340122	Barangay San Agustin Silangan Isla Verde, Batangas City	remittance of share on diving pass collection CY 2020		17,406.00
3	24-Mar-21	1340123	Social Security System	SSS contributions deducted from the salaries of J.O. employees March,2021		5,595.00
4	29-Mar-21	1340124	Toyota Batangas City, Inc.	Repair and maintenance of RP service vehicle Saa-2743/CEO		35,321.82
5	31-Mar-21	1340125	Gensson Trade Corporation	Payment of retention for CDRRMO 10 units mist blower Vo#300-200300067 Jev2020-03-000254		2,300.00
<b>Grand Total</b>						<b><u>78,028.82</u></b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**  
OIC - City Treasurer