

**City Government of Batangas**  
**TRUST FUND - BAC**  
**DISBURSEMENTS**  
**For April 1-30, 2022**  
**LBP Current Account # : 0302-1165-12**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	06-Apr-22	1340269	EGP Construction and Enterprises	100% cost of work accomplished rehab of barangay road & construction of drainage system @ San Jose Sico	₱ 1,460,834.10
2	07-Apr-22	1340270	National Treasury	Return of unexpended balance of fund transfer per ADA# 263 dtd. 12/17/2020 and 252 dtd.12/10/2020 for the financial assistance to LGU's sffected by typhoon Quinta, Rolly and Ulysses.	251,447.35
3	07-Apr-22	1340271	Gave's Water Refilling Station	Purchase of Alkaline water for the period covering March 1-31, 2022./CEO	1,916.52
4	08-Apr-22	1340272	Now Builders	100% cost of work accomplished construction of command center phase III	11,905,200.00
5	08-Apr-22	1340273	Arnel Nable	Payment for per diem, March 24-25,2022	1,320.00
6	11-Apr-22	1340274	Ma. Teresita Romulo	Payment for per diem on official travel to San Agapito,San Andres and San Agustin, Isla Verde on March 24 & 25,2022	1,320.00
7	11-Apr-22	1340275	April Grace Adeva	Payment for per diem on official travel to San Agapito,San Andres and San Agustin, Isla Verde on March 24 & 25,2022	1,320.00
8	12-Apr-22	1340276	Emelita Untalan	Payment for per diem, Isla Verde,Mar. 24 &25, 2022	1,320.00
9	12-Apr-22	1340277	Anna Christine Ceniza	Payment for per diem on official travel to San Agapito,San Andres and San Agustin,Isla Verde,Bats.City on March 24 & 25,2022	1,320.00
10	13-Apr-22	1340278	Toyota Batangas City, Inc.	Payment for the repair and maintence of SAA-2743/ CEO	26,280.72
11	13-Apr-22	1340279	Philippine Health Insurance Corporation	Remittance of contributions, April 2022	1,155.00
12	26-Apr-22	1340280	MEL-C Trading	Payment for the supply and delivery of various supplies/ CEO	36,891.78
13	26-Apr-22	1340281	Social Security System	Remittance of SSS Contributions deducted from the salaries of Jo employees of the City Government of Batangas due April2022	5,520.00
14	08-Apr-22	Debit-Memo	Bureau of Internal Revenue	BIR payment for March 2022	409,103.88
15	19-Apr-22	Debit-Memo	Bureau of Internal Revenue	BIR payment for 1st Quarter of 2022	162,989.31
<b>Grand Total</b>					<b>₱ 14,267,938.66</b>

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer