

City Government of Batangas
TRUST FUND - BAC
DISBURSEMENTS
For January 1-31, 2022
LBP Current Account # : 0302-1165-12

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	12-Jan-22	1340240	Grandiose Food Services Inc.	To withdraw cash bond for the supply and delivery of meals and snacks for the conduct of various activities of the Phil. Natl. Police, Bats. City	₱ 2,448.00
2	12-Jan-22	1340241	Christine Agnes	Replacement of stale check LBP-1340144 dtd. 06/21/20021-representing registration fee for 20021 Ntl. Mid-year Convention, 5/27-29/2021	1,200.00
3	25-Jan-22	1340242	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of J.O. January 2022	1,518.00
4	10-Jan-22	Debit-Memo	Landbank of the Philippines	Remittance of BIR payment for December 2021	1,088,801.56
5	24-Jan-22	Debit-Memo	Landbank of the Philippines	Remittance of BIR payment 4TH Quarter of 2021	365,980.69
Grand Total					₱ <u><u>1,459,948.25</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer