

City Government of Batangas
TRUST FUND - BAC
DISBURSEMENTS
For April 1-30, 2024
LBP Current Account # : 0302-1165-12

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Apr-24	1341303	Ten 25 Enterprises	Payment for the supply & delivery of laminated sack & canvass Katsa backpack for use of City Disaster Risk Deduction and Management Office, Batangas City	₱ 409,664.09
2	02-Apr-24	1341304	Goldmine Printing Press	Payment for supply and delivery of various supplies and materials of City Engineer's Office	103,718.83
3	03-Apr-24	1341305	Home Development Mutual Fund	For remittance of pag ibig contribution deducted from job order employees for March, 2024	1,000.00
4	03-Apr-24	1341306	Berto Lucci Builders & Supply	Payment for 51% Cost of work accomplished for the rehabilitation of Farm to Market Road at Cumba, Batangas City	2,290,717.20
5	04-Apr-24	1341307	Office of the President	Return of unexpended balance for fund received per Bank Statement (CTOV# 1 dated 01/06/2021) re:financial assistance to cater and address the immediate needs of the people affected by Typhoon Quinta and Rolly JEV-2021-02-00182	2,300.00
6	04-Apr-24	1341308	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of Job order employees for the month of February 2024	2,908.00
7	04-Apr-24	1341309	Philippine Health Insurance Corporation	For remittance of philhealth contributions deducted from salaries of job order employees due for January, 2024-additional premium	506.00
8	05-Apr-24	1341310	GCF Fetalvero Construction & Enterprises	Payment for 100% Cost of work accomplished forthe construction of Barangay Health Stations (BHS) (PHASE I) at San Antonio, Isla Verde, Batangas City	1,389,468.75
9	08-Apr-24	1341311	Grandeur Printing & General Merchandise	Release of retention for various forms	2,597.00
10	16-Apr-24	1341312	Chels & Clyde Trading	Payment for supply and delivery of various office supplies and equipment of City Disaster Risk Deduction and Management Office	67,811.48
11	17-Apr-24	1341313	PLDT Inc.	Payment for telephone # 741-0686 with account # 0251158185 as of March 12, 2024 assigned to San Isidro Health Center & Birthing facility, Batangas Cit	2,187.56
12	18-Apr-24	1341314	MEL-C Trading	Payment for the supply & delivery of various office supplies as requested by Bureau of Fire and Protection	4,196.44
13	19-Apr-24	1341315	PLDT Inc.	Payment for telephone bill with account no. 0251158185 of San Isidro Health Center and Birthing Facility, Batangas City as of April 12, 2024.	2,187.56
14	22-Apr-24	1341316	Chels & Clyde Trading	Payment for supply and delivery of various office supplies for the conduct of Community -Based Disaster Risk Reduction and Management Training of Trainors (TOT)	14,186.02
15	22-Apr-24	1341317	Chels & Clyde Trading	Payment for supply and delivery of various office supplies for use of Building Permit Division, City Engineer's Office	549,160.11
16	23-Apr-24	1341318	MEL-C Trading	Payment for supply and delivery of various supplies and equipment as requested by Sanbgguniang Panlungsod, Batangas City	33,119.09
17	23-Apr-24	1341319	558 Pharmacy & Convenience Store	Payment for supply and delivery of goods (food items) as requested by City Disaster Risk Deduction and Management Office	237,711.46
18	23-Apr-24	1341320	DOH RO IV-A	Return of unexpected balance of fund for the following projects 1. Construction of Brgy Health Station (BHS) at Talahib Payapa- OR# 4408174,02/21/23 2.(BHS) at Haligue Kanluran -OR # 4408176,02/21/23 3.(BHS) at San Antonio, Isla Verde- OR# 4408175,02/21/2023	5,600.00
19	24-Apr-24	1341321	Sunlight Builders and Supply	Payment for 100% cost of work accomplished for 2023-079 Construction/repair of drainage system at Ilang Ilang Street, Malitam, Batangas City	1,999,996.87
20	03-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer to General Fund Proper, re: Excess of Bids and Awards Committee fund as of 12/31/2024	7,870,431.19
21	03-Apr-24	Debit Memo	Bureau of Internal Revenue	Fund transfer to General Fund Proper, re: BIR remittance for the month of March 2024	951,777.30
Grand Total					₱ 15,941,244.95

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer