

City Government of Batangas
TRUST FUND - BAC
DISBURSEMENTS
For February 1-29, 2024
LBP Current Account # : 0302-1165-12

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Feb-24	1341277	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of Job Order Employees of the City Government of Batangas for the month of January 2024	₱ 2,508.00
2	06-Feb-24	1341278	Gretchen Aceveda	Payment of unclaimed Health Emergency Allowance (HEA) for July 2021 OR # 4710007,01/30/2024 Log # 20 dtd1/30/2024	8,100.00
3	13-Feb-24	1341279	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job order employees for the month of January 2024.	1,210.00
4	13-Feb-24	1341280	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job order employees for the month of January 2024.	5,010.00
5	14-Feb-24	1341281	Grandeur Printing & General Merchandise	Payment for supply and delivery of various form as requested by the City Engineer's Office Batangas City.	240,871.75
6	14-Feb-24	1341282	Philippine Duplicators, Inc.	Payment for Supply and delivery of Toner as requested by the City Engineer's Office (CEO) Batangas City.	17,508.93
7	19-Feb-24	1341283	Chels & Clyde Trading	Release of retention for various supplies	6,362.14
8	19-Feb-24	1341284	Automatic Motors	Payment for the repair and maintenance of various service vehicles as requested by City Engineers Office	157,269.37
9	20-Feb-24	1341285	PLDT Inc.	Payment for telephone # 741-0686 with account # 0251158185 as of January 12, 2024 assigned at San Isidro Health Center & Birthing Facility, Batangas City	2,187.56
10	21-Feb-24	1341286	PLDT Inc.	Payment for the telephone bill of San Isidro Health Center and birthing facilities as of February 12,2024	2,187.56
11	21-Feb-24	1341287	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from Job Order employees for the month of January 2024.	1,000.00
12	23-Feb-24	1341288	Noli's Auto Parts Supply & Services	To withdraw cash bond for Public Auction of Unserviceable Office Equipment (Lot1)	65,431.00
13	28-Feb-24	1341289	Sunlight Builders and Supply	Payment for 100% Cost of Works accomplished for the Construction of Brgy. Health Station(BHS) Phase I at Haligue Kanluran	1,391,062.50
14	07-Feb-24	Debit Memo	Bureau of Internal Revenue	Fund transfer to General Fund Proper, re; BIR payment for the month of January 2024	194,467.36
Grand Total					₱ 2,095,176.17

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer