

City Government of Batangas
TRUST FUND - BAC
DISBURSEMENTS
For January 1-31, 2024
LBP Current Account # : 0302-1165-12

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-Jan-24	1341266	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 December 2023	₱ 2,508.00
2	10-Jan-24	1341267	Social Security System	For remittance of SSS contributions deducted from the salaries of Job Order Employees of the City Government of Batangas for the month of December 2023	5,010.00
3	11-Jan-24	1341268	***CANCELLED***	Wrong signatory (by chk.# 1341269)	0.00
4	11-Jan-24	1341269	Elmo Maramot for and in-behalf of the late Ma. Carmela Maramot	Payment of Health Emergency Allowance for the month of July 2023.	2,250.00
5	11-Jan-24	1341270	Home Development Mutual Fund	For remittance of Pag-ibig fund contribution deducted from the Job Order Employees of the City Government of Batangas for the month of December 2023	1,000.00
6	11-Jan-24	1341271	Noli's Auto Parts Supply & Services	To withdraw cash bond for the Public Auction of Unserviceable Office Equipment (Lot 1) ,City General Services Office	62,000.00
7	15-Jan-24	1341272	Felipa Dalisay	Cash advance for payment of Health Emergency Allowance of City Health Office Employees of Batangas City Government for the month of July 2021.	3,066,727.08
8	24-Jan-24	1341273	Manuel Marasigan	Cash advance for Social Pension of senior citizens for July to December 2023 under Trust Fund.	171,000.00
9	30-Jan-24	1341274	SFM Sales Corporation	Payment for supply and delivery of one unit SUV as requested by City Engineer's Office	2,047,969.28
10	30-Jan-24	1341275	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for December 16-29,2023 for use of City Engineer's Office Building Permit-OSCP	6,489.84
11	30-Jan-24	1341276	Toyota Batangas City, Inc.	Payment for supply and delivery of one unit pick up type vehicle (Toyota Hilux) as requested by City Engineer's Office	1,344,898.72
12	10-Jan-24	Debit-Memo	Bureau of Internal Revenue	Fund Transfer: Trust Fund to General Fund re; Remittance of BIR payment for the month of December	958,612.07
Grand Total					₱ <u><u>7,668,464.99</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer