

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-Jul-24	2079335	TUV NORD PHILIPPINES , INC.	To withdraw cash bond for services of an accredited certifying body for the conduct of certification audit of Mayor's Action Center, Batangas City	₱ 11,480.00
2	04-Jul-24	2079336	KAYUMANGGI TECHNOLOGIES & SYSTEMS INC.	To withdraw cash bond for Public Auction of Salvaged Materials of Existing Batching Plant located at Barangay Bolbok, Batangas City	91,588.00
3	04-Jul-24	2079337	JOCELYN B. VILLALOBOS JUNKSHOP	To withdraw cash bond for Public Auction of Salvaged Materials of Existing Batching Plant located at Barangay Bolbok, Batangas City	91,593.00
4	04-Jul-24	2079338	Social Security System	For remittance of SSS contributions deducted from salaries of job order employees of City Government of Batangas for June, 2024	6,070.00
5	04-Jul-24	2079339	Social Security System	For remittance of SSS contributions deducted from the salaries of job order employees for the month of June 2024.	1,210.00
6	04-Jul-24	2079340	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the Job Order employees of the City Government of Batangas for the month of June 2024	11,800.00
7	08-Jul-24	2079341	Verde Island Sanctuary Management Board	Replacement of stale check LBP-1340356 dtd 11/14/2022 re: remittance of balance of fund as of 12/31/2020	693,750.00
8	09-Jul-24	2079342	Zenen Palbacal	Cash advance for unclaimed Social Pension for the Indigent Senior Citizen under Trust Fund	546,000.00
9	11-Jul-24	2079343	PLDT Inc.	Payment for telephone bill of San Isidro Health Center and Birthing Facility as of June 12, 2024	2,187.56
10	12-Jul-24	2079344	Philippine Health Insurance Corporation	For remittance of Philhealth contribution of Job order employees for the month of July 2024	3,080.00
11	15-Jul-24	2079345	Lorenzo Glenn Gube	Payment for per diem while driving Arch Anna Christine C. Ceniza last May 8, 2024 at Seda Bonifacio Global City, Taguig City.	660.00
12	15-Jul-24	2079346	Anna Christine Ceniza	Payment for per diem in connection with Contact Center Association of the Philippines (CCAP) General Membership Meeting on May 8, 2024 at Seda Bonifacio Global City Taguig City	660.00
13	15-Jul-24	2079347	Felina Gabia	Payment for per diem in connection with Contact Center Association of the Philippines (CCAP) General Membership Meeting on May 8, 2024 at Seda Bonifacio Global City Taguig City	660.00
14	19-Jul-24	2079348	Ten 25 Enterprises	Payment for the supply and delivery of various self inking stamp for use of City Engineers Office	34,045.40
15	24-Jul-24	2079349	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water period covered from June 1-31, 2024 consumed by City Engineer's Office	2,781.36
16	24-Jul-24	2079350	Asian General Merchandise	Payment for the supply and delivery & installation of combi blinds requested by City Engineers Office	361,567.74
17	26-Jul-24	2079351	Joseph Rex Clanor	Payment of salary as Driver II (Job Order) assigned at Office of the City Engineer period covered from June 02-15, 2024	1,750.00
18	30-Jul-24	2079352	Philippine Duplicators, Inc.	Payment for the repair and maintenance of Gestener BW Copier with serial # M2701 of City Engineers Office	17,145.30
19	08-Jul-24	Debit Memo	Bureau of Internal Revenue	Fund transfer to General Fund Proper, re; BIR payment for the month of June 2024	680,237.22
20	26-Jul-24	Debit Memo	Landbank of the Philippines	Fund transfer to General Fund Proper, re; Interest on bank deposits as of March 27 and June 28,2024	47,236.58
Grand Total					₱ 2,605,502.16

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer