

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-Jun-24	2079324	MEL-C Trading	Payment for the supply & delivery of various office supplies and equipment as requested by City Engineer's Office, Batangas City	₱ 195,579.19
2	04-Jun-24	2079325	Tia Rosa's Catering	Final payment for supply and delivery of meals ang snacks for the implementation of City Social Welfare and Development Office Program and Services for use of City Social Welfare and Development Office Program and Services	4,154,667.19
3	06-Jun-24	2079326	DSWD FO IV-A	Return of unexpected balance for fund transfer re: Supplemental Feeding Program for malnourished children per LBP-311397 dated 09/12/2023/OR # 4654254 dated 11/15/2023	8,202.00
4	11-Jun-24	2079327	Social Security System	For remittance of SSS Contributions deducted from the salaries of job order employees for the month of May 2024.	6,070.00
5	11-Jun-24	2079328	Social Security System	For remittance of SSS contribution deducted from the salaries of job order for the month of May 2024	1,210.00
6	11-Jun-24	2079329	Home Development Mutual Fund	For remittance of Pag-ibig contribntion deducted from the job order employees for the month of May 2024	1,000.00
7	11-Jun-24	2079330	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for May 1-31, 2024 for use of City Engineer's Office	5,330.95
8	13-Jun-24	2079331	Chato Dapito	Cash advance for salaries of JO employees, May 16-31, 2024 and BAC Honorarium, April to June, 2024	704,656.87
9	14-Jun-24	2079332	Berto Lucci Builders & Supply	Payment for 100% cost of work accomplished for the 2023-054 rehabilitation of farm to market road at Cumba, Batangas City	2,971,741.23
10	18-Jun-24	2079333	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the Job Order employees of the City Government of Batangas for June 2024	3,080.00
11	26-Jun-24	2079334	Bureau of Treasury RO IV-A CALABARZ	Return of unexpended balance for fund received re: cash support to cover cash requirement for the implementation of Priority Projects chargeable against Local Government. Support Fund (LGSF) Support to Brgy. Development Program FY 2023 of National Task Force to End Local Cummunist Armed Conflict (NTF-ELCAC Batch 2)	8,957.69
12	03-Jun-24	Debit Memo	Bureau of Internal Revenue	Fund transfer to General Fund Proper, re; BIR payment for the month of May 2024	509,132.29
13	07-Jun-24	Debit Memo	Landbank of the Philippines	Fund transfer to General Fund Proper, re; repayment for Vo.# 300-240500077 & 84 (Philhealth), Vo.# 300-240500081 (HDMF)	11,916.00
Grand Total					₱ 8,581,543.41

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer