

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-May-24	1341322	***CANCELLED***	Not compliant (by chk.# 0086471260)	P 0.00
2	02-May-24	1341323	***CANCELLED***	Not compliant (by chk.# 86471261)	0.00
3	20-May-24	2079301	NDK RICE STORE	Payment for the supply & delivery of Rice for use of City Social Welfare and Development Office, Batangas City	811,013.10
4	20-May-24	2079302	Berto Lucci Builders & Supply	Payment for 100% Cost of Work Accomplished for the 2023-053 Rehabilitation of Farm to Market Road to Sto. Domingo, Batangas City	1,981,160.82
5	20-May-24	2079303	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water covering period from April 1-30, 2024 consumed by City Engineer's Office (Building Permit Division) Batangas City Government.	3,708.48
6	20-May-24	2079304	Lou De Castro	Payment for per diem in connection w/ the Gas Policy Development Project 3 Project Launch on March 22, 2024 at Marquis Events Place in Bonifacio Global City, Taguig City	660.00
7	20-May-24	2079305	Joselito Godoy	Payment for per diem in connection w/ the Gas Policy Development Project 3 Project Launch on March 22, 2024 at Marquis Events Place in Bonifacio Global City, Taguig City	660.00
8	20-May-24	2079306	Rodel Como	Payment for per diem in connection w/ the Gas Policy Development Project 3 Project Launch on March 22, 2024 at Marquis Events Place in Bonifacio Global City, Taguig City	660.00
9	22-May-24	2079307	PLDT Inc.	Payment for telephone bill of San Isidro Health Center and Birthing Facility, Batangas City as of May 12, 2024	2,187.56
10	22-May-24	2079308	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from salaries of job order employees due for March, 2024	3,030.00
11	24-May-24	2079309	SFM Sales Corporation	Payment for repair and maintenance of various RP vehicles assigned at City Engineer's Office on a cash and carry basis	67,218.22
12	24-May-24	2079310	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks, City Social Welfare and Development Office Program and services	5,077,926.56
13	29-May-24	2079311	Chato Dapito	Cash advance for Social Pension for the Indigent Senior Citizens of Batangas City for the period January -June 2024.	4,878,000.00
14	29-May-24	2079312	Rosana Panganiban	Cash advance for social pension for Indigent Senior Citizens of Batangas City January to June 2024 under Trust Fund	4,836,000.00
15	29-May-24	2079313	Randy Dinglasan	Cash advance for Social Pension for the Indigent Senior Citizens of Batangas City for the period January-June 2024 of Batangas City Under Trust Fund	4,950,000.00
16	29-May-24	2079314	Philippine Health Insurance Corporation	For remittance of Philhealth contribution deducted from the salaries of the Job order employees for the month of May 2024	3,030.00
17	30-May-24	2079315	Zenen Palbacal	Cash advance for social pension under Trust fund	4,596,000.00
18	30-May-24	2079316	Rochelle Iris Danggal	Cash advance for payment for social pension for indigent senior citizens of Batangas City for the period Jan. to June 2024 under Trust Fund	4,650,000.00
19	30-May-24	2079317	Maricel de Ocampo	Cash advance for social pension for indigent senior citizen for January to June, 2024	4,722,000.00
20	30-May-24	2079318	Elena Raymundo	Cash advance for social pension for indigent senior citizen for January to June, 2024	4,800,000.00
21	30-May-24	2079319	Felipa Dalisay	Cash advance for payment of Social Pension for the indigent Senior citizens from January-June, 2024	4,746,000.00
22	31-May-24	2079320	Toyota Batangas City, Inc.	Payment for the repair and maintenance of Brand New Toyota Pick up w/plate No. Z7A 348 assigned to City Engineer's Office, Batangas City	14,875.74
23	31-May-24	2079321	Toyota Batangas City, Inc.	Payment for the repair and maintenance of RP Service vehicle w/plate No. SAA 2743, assigned to City Engineer's Office, Batangas City	33,475.60
24	31-May-24	2079322	Revelyn Damian	Cash advance for payment for social pension for indigent senior citizens of Batangas City for January to June, 2024	4,740,000.00
25	31-May-24	2079323	Manuel Marasigan	Cash advance for payment for social pension for indigent senior citizens of Batangas City for January to June, 2024	3,120,000.00
26	09-May-24	Debit Memo	Bureau of Internal Revenue	Fund transfer to General Fund Proper, re;BIR payment for the month of April 2024	378,970.54
27	17-May-24	Debit Memo	Landbank of the Philippines	Payment for cost of 10 checkbooklets	6,000.00
Grand Total					<u>P 54,422,576.62</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer