

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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Sep-24	2079366	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas due for the month of August 2024. ₱	6,070.00
2	02-Sep-24	2079367	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas due for the month of August 2024.	1,210.00
3	04-Sep-24	2079368	Grandeur Printing & General Merchandise	Payment for the supply & delivery of printing of various permits as requested by City Engineer's Office, Batangas City	624,091.56
4	11-Sep-24	2079369	Home Development Mutual Fund	For remittance of PAg ibig contribution, Job order employees, August 2024	13,500.00
5	12-Sep-24	2079370	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water consumed period from August 1-31, 2024 consumed by City Engineer's Office (Building Permit Division)	4,867.39
6	13-Sep-24	2079371	Autochoice Corporation-Honda Cars Batangas	Payment for repair and maintenance of HRV E1 P494 assigned at City Engineer's Office in a cash and carry basis	10,255.09
7	13-Sep-24	2079372	Gensson Trade Corporation	Payment for supply and delivery of motorcycle as requested by City Engineer's Office	321,255.72
8	13-Sep-24	2079373	Rochelle Iris Dangal	Cash advance for payment of BAC honorarium for April, July, August and September 2024	739,830.77
9	17-Sep-24	2079374	Nestor Mendoza	Payment for per diem incurred while driving Arch Anna Christine C. Ceniza last July 12, 2024 at Abangatan Manila 9021 to Amuyong Alfonso, Cavite	660.00
10	19-Sep-24	2079375	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 September 2024	3,080.00
11	20-Sep-24	2079376	Society Glass and Gabriel Builders Inc.	Payment for the supply and delivery of various tools and office supplies as requested by City Engineers Office	459,037.28
12	24-Sep-24	2079377	PLDT Inc.	Payment for telephone # 741-0686 with account # 0251158185 as of September 12, 2024 used in San Isidro Birthing Facility, Batangas City	2,187.56
13	27-Sep-24	2079378	Smartbiz Trading and General Merchandise	Payment for supply and delivery of wireless microphone system as requested by the City Engineer's Office.	63,677.15
14	27-Sep-24	2079379	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 September 2024 (City Engineer's Office)	1,210.00
15	27-Sep-24	2079380	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 September 2024 (City Engineer's Office)	6,070.00
16	05-Sep-24	Debit Memo	Bureau of Internal Revenue	Fund tranfer to General Fund Proper, re; BIR payment for the month of August 2024.	3,960.45
Grand Total					₱ 2,260,962.97

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer