City Government of Batangas
TRUST FUND - BAC
DISBURSEMENTS
For April 1-30, 2025
LBP Current Account # : 0302-1165-12

Item#	Check Date	Check No.	Payee	Nature of Payment		Amount
1	02-Apr-25	2079495	Gakken Philippines Inc.	Payment for the supply & delivery of IT supplies & Peripherals as requested by the City Engineer's Office, Bats. City	₱	12,659.43
2	02-Apr-25	2079496	Grandeur Printing & General Merchandi	Payment for the supply and delivery and printing of various forms,property sticker and plans,CEO		133,374.50
3	11-Apr-25	2079497	Ten 25 Enterprises	Payment for supply and delivery of Trodat as requested by CEO		41,281.41
4	11-Apr-25	2079498	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water,Mar. 1-31, 2025/CEO (Bldg. Permit Div.)Bats. Ciity Gov't.		3,993.60
5	14-Apr-25	2079499	Ten 25 Enterprises	Payment for supply and delivery of First Aid Kit Set as requested by CDRRMO		11,234,375.01
6	14-Apr-25	2079500	Gakken Philippines Inc.	Payment for the supply and delivery of Large Format Scanner as requested by the City Engineer's Office, Bats. City		917,700.00
7	16-Apr-25	2079501	Home Development Mutual Fund	For remittance of Pag-ibig contributions deducted from the Job Order Employees of the City Gov't of Batangas for the month of March, 2025		13,500.00
8	21-Apr-25	2079502	Felipa Dalisay	Cash advance for payment of social pension program for Indigent Senior Citizens, Jan. to Mar. 2025		195,000.00
9	28-Apr-25	2079503	PLDT Inc.	Payment for the tel. bill of San Isidro Health Center and Birthing Facility, Bats City, as of April 12, 2025		2,093.81
10	07-Apr-25	Debit Memo	Landbank of the Philippines	Fund transfer: Trust Fund-BAC to General Fund Proper re: BIR payment for the month of March,2025		259,165.01
				Grand Total	**₱**	**12,813,142.77**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer