City Government of Batangas
TRUST FUND - BAC
DISBURSEMENTS
For August 1-31, 2025
LBP Current Account # : 0302-1165-12

Item#	Check Date	Check No.	Payee	Nature of Payment		Amount
1	01-Aug-25	2079531	Apolonio Calpito	Payment for per diem and Tech Conf Fee in connection with the CMELBA/PABO Batangas Technical Conference and regular meeting on May 30, 2025 at Talisay, Batangas	₱	2,660.00
2	01-Aug-25	2079532	Isaias Mercado	Payment for per diem in connection with the Agency-Specific Workshop I hosted by Gas Policy Dev't. Project (GPDP) on May 29, 2025 ate B Hotel, Quezon City		660.00
3	01-Aug-25	2079533	Joel Manalo	Payment for per diem in connection with the Agency-Specific Workshop I hosted by Gas Policy Dev't. Project (GPDP) on May 29, 2025 ate B Hotel, Quezon City		660.00
4	08-Aug-25	2079534	Arnel Casas	Salary as Engineering Assistant (Job Order) from July 29-31, 2025.		1,650.00
5	12-Aug-25	2079535	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water,July 1-31, 2025 for use of ceo (Bldg. Permit Div.)		7,048.79
6	13-Aug-25	2079536	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Job order employee,Office of the City Government July,2025		4,400.00
7	14-Aug-25	2079537	Eastern Telecommunication Philippines Inc.	Payment for the supply, delivery & installation of Monitoring Equipment/Warning Equipment/Command Center Monitoring & software System requested by CDDRMO,Bats. City Gov't.		40,011,250.91
8	20-Aug-25	2079538	PLDT Inc.	Payment for the tel. bill of San Isidro Health Center and Birthing Facility, Bats. City, August 12, 2025		2,093.81
9	26-Aug-25	2079539	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles as requested by the Office of the City Engr. Bats. City Gov't.		39,525.00
10	06-Aug-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Trust Fund to General Fund re: BIR payment for the month of July 2025		315.82
11	13-Aug-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Trust Fund to General Fund re: interest on bank deposits as of 6/30/2025		28,512.64
				Grand Total	**₱**	**40,098,776.97**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer