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

Item#	Check Date	Check No.	Payee	Nature of Payment		Amount
1	14-Jul-25	2079524	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,June 1-30,2025,CEO (Bldg Permit Division)Batangas City	₱	4,229.27
2	15-Jul-25	2079525	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the Job Order employees of the City Gov't. of Bats. June, 2025		11,000.00
3	16-Jul-25	2079526	Grandeur Printing & General Merchandi	Payment of retention for various forms, property sticker and plans,CEO		1,438.00
4	29-Jul-25	2079527	***CANCELLED***	Error in Printing (by chk.# 2079528)		-
5	29-Jul-25	2079528	Gave's Water Refilling Station	Replacement of stale check LBP 2079430 dated 12/17/2024 representing supply and delivery of purified drinking water		6,026.29
6	31-Jul-25	2079529	Elena Raymundo	Cash advance for payment of unclaimed Social Pension for the indigent Senior Citizen of Batangas City under Trust Fund		102,000.00
7	31-Jul-25	2079530	PLDT Inc.	Payment for telephone bill of San Isidro Health Center and Birthing Facility as of July 12, 2025		2,093.81
8	02-Jul-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Trust Fund to General Fund Proper re: BIR payment for the month of June 2025		304,152.38
				Grand Total	**₱**	**430,939.75**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer