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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Jun-25	2079511	Eufemio del Mundo	Payment per diem incurred while driving Engr Dwight Arellano to Newtown Plaza Hotel on Baguio City on April 7-11,2025	4,500.00
2	03-Jun-25	2079512	Noli's Auto Parts Supply & Services	Withdrawal of cash bond for public auction of various unserviceable office equipment, motor vehicles and waste materials as requested by Ba	73,390.00
3	04-Jun-25	2079513	Dwight Virgilio Arellano	Payment for seminar fee, accommodation, per diem & other expenses in connection with the Seminar-Workshop on the Nat'l. Bldg. Codes of	20,061.22
4	11-Jun-25	2079514	TUV NORD PHILIPPINES , INC.	Withdrawal of cash bond for Services of an Accredited Certifying Body for the conduct of Annual Surveillance Extension Audit of the Bats. Cit	6,664.00
5	11-Jun-25	2079515	Home Development Mutual Fund	Payment for remittance of Pag-ibig contribution deducted fro Job order employees for May 2025	11,000.00
6	18-Jun-25	2079516	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,May 1-31,2025 for use of CEO-Bldg Permit Division	5,874.00
7	23-Jun-25	2079517	Automatic Motors	Payment for the repair and maintenance of various vehicle & Heavy Equipment assigned at the Office of the City Engineer	71,551.88
8	24-Jun-25	2079518	Zenen Palbacal	Payment for BAC Honorarium under Trust Fund	919,572.92
9	24-Jun-25	2079519	PLDT Inc.	Payment for telephone bill of San Isidro Health Center and Birthing Facility as of June, 2025	2,093.81
10	25-Jun-25	2079520	Marie Lorlin Castillo	Cash advance for payment of Social Pension Program for Indigent Senior Citizens for April to June, 2025	4,947,000.00
11	25-Jun-25	2079521	Princess Mae Bacuno	Cash advance for payment of Social Pension Program for Indigent Senior Citizens for April to June, 2025	4,929,000.00
12	25-Jun-25	2079522	Felipa Dalisay	Cash advance for payment of Social Pension Program for Indigent Senior Citizens for April to June, 2025	13,143,000.00
13	26-Jun-25	2079523	Society Glass and Gabriel Builders Inc.	Payment for the supply and delivery of collapsible/modular container van/Office of the City Engineer	463,438.50
14	05-Jun-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Trust Fund to General Fund Proper re: BIR payment for the month of May, 2025	403.92
15	25-Jun-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Trust Fund to General Fund Prope re: various accounts (25,660.79-interest on bank deposits as of 3/31/2025 and 780.00-repa	26,440.79
				Grand Total	**₱ 24,623,991.04**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer