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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Mar-25	2079483	Goldmine Printing Press	Release of retention for Jacker & polo shirt,CEO-Building Permit Div.	₱ 1,728.00
2	05-Mar-25	2079484	Goldmine Printing Press	reflectorized vest and DTF Print Logo for CHO	115,937.50
3	10-Mar-25	2079485	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,Feb 1-28, 2025,CEO (Bldg Permit Division)	5,219.31
4	13-Mar-25	2079486	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the Job Order Employees of the City Gov't. of Bats. Feb. 2025	13,100.00
5	13-Mar-25	2079487	Chato Dapito	Cash advance for BAC Honorarium, Jan. to Mar.2025	855,416.83
6	13-Mar-25	2079488	DOH RO IV-A	OR# 4919155, 08/222/2024 & OR # 4961743,9/27/2024	117,500.00
7	20-Mar-25	2079489	PLDT Inc.	Payment for tel. # 741-0686/Acct. # 0251158185/Mar. 12, 2025/San Isidro Health Center & Birthing Facility, Bats. City	2,093.81
8	21-Mar-25	2079490	Rochelle Iris Dangal	Cash advance for social pension for indigent senior citizen for January-MArch 2025	8,157,000.00
9	24-Mar-25	2079491	Chato Dapito	Cash advance for Social Pension for Indigent Senior Citizens, Jan. to Mar. 2025	14,862,000.00
10	25-Mar-25	2079492	Toyota Batangas City, Inc.	Payment for the repair and maintenance of various Service Vehicle Toyota Hi-lux w/plate No. SAA-2743 CEO,Bats. City	21,892.20
11	25-Mar-25	2079493	Jaime BM Refrigeration & Airconditionir	Payment for the supply, delivery, dismanting & installation of Airconditioning unit,Office of the CEO,Bats. City	300,139.00
12	28-Mar-25	2079494	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of the Job Order employees of the City Govt. of Bats. Mar. 2025	2,475.00
13	07-Mar-25	Debit Memo	Landbank of the Philippines	Fund transfer: Trust Fund-BAC to General Fund re: BIR payment for the month of February,2025	572,015.76
				Grand Total	**₱ 25,026,517.41**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer