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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	13-May-25	2079504	Home Development Mutual Fund	Remittance of Pag Ibig contribution deducted from job order employees for April, 2025	₱ 11,000.00
2	15-May-25	2079505	Gave's Water Refilling Station	Payment for the supply & delivery of purified drinking water April 1-30, 2025,CEO(Bldg. Permit. Div.) Bats. City Gov't.	6,343.92
3	20-May-25	2079507	DSWD FO IV-A	Return of unexpended balnce (cash return due to deathy of beneficiary) per OR#5165896 dated 5/13/2025	3,000.00
4	20-May-25	2079508	Princess Mae Bacuno	Cash advance for unclaimed social pension for indigent senior citizens,January to March under Trust fund	3,000.00
5	21-May-25	2079509	PLDT Inc.	Payment for telephone bill of San Isidro Health Center and Birthing Facility as of May 12, 2025	2,093.81
6	29-May-25	2079510	Ten 25 Enterprises	Payment for the supply & delivery of office supplies cleaning materials & IT equipment for use of CEO, Bats. City	285,854.18
7	08-May-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Trust Fund to General Fund Proper re: BIR payment, April 2025	697,345.88
				Grand Total	**₱ 1,008,637.79**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer