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

Item#	Check Date	Check No.	Payee	Nature of Payment		Amount
1	03-Oct-25	2079546	PLDT Inc.	Payment for telephone bill of San Isidro Health Center and Birthing Facility as of September 12, 2025	₱	2,093.81
2	06-Oct-25	2079547	Ten 25 Enterprises	Payment for retention of office/other supplies per JEV-2024-12-001656 and first and kit set per Dv#300-2504000184 (76) CEO Building Permit		123,023.04
3	08-Oct-25	2079548	Manuel Marasigan	Cash advance for Local Social Pension of senior citizen for July to September 2025		11,757,000.00
4	08-Oct-25	2079549	Maricel de Ocampo	Cash advance for social pension for indigent senior citizens of Bats. City for July to Sept. 2025		11,226,000.00
5	10-Oct-25	2079550	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the Job Order employees of the City Govt September 2025		11,800.00
6	15-Oct-25	2079551	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for September 1-30, 2025 for use of CEO		5,169.11
7	20-Oct-25	2079552	PLDT Inc.	Payment for telephone bill of San Isidro Health Center and Birthing Facility as of October, 2025		2,093.81
8	08-Oct-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Trust Fund to General Fund re: BIR payment for the month of September 2025		283,158.95
				Grand Total	**₱**	**23,410,338.72**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer