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

Item#	Check Date	Check No.	Payee	Nature of Payment		Amount
1	08-Sep-25	2079540	Lorenzo Glenn Gube	Payment for per diem incurrred while driving Engr. Apolonio Calpito on June 4,2025 at PNOC Bldg,Bonifacio Global City Taguig City	₱	880.00
2	08-Sep-25	2079541	Apolonio Calpito	Payment for per diem in connection with the Phil. Inter Agency Health,Safety,Security and Environment-Inspection and Monitoring Team (PIA-HSSE-IMT) Meeting on June 4,2025 at PNOC Bldg,Bonifacio Global City Taguig City		660.00
3	10-Sep-25	2079542	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from Job Order employees for the month of August 2025.		11,600.00
4	17-Sep-25	2079543	Revelyn Damian	Cash advance for honoraria of employees of the City Gov't of Bats. under Trust fund		940,803.92
5	29-Sep-25	2079544	Hydronet Consultants, Inc.	Release of retention for consultancy services for the preparation of Comprehensive Urban Drainage & Sewer/Sewerage Master Plan for Batangas City		1,280,300.00
6	29-Sep-25	2079545	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water for August 1-31, 2025 for use of CEO Building Permit Division		5,827.01
7	08-Sep-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Trust Fund to General Fund re: BIR payment for the month of August 2025		2,699,244.24
				Grand Total	**₱**	**4,939,315.17**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer