

City Government of Batangas
TRUST FUND - BAC
DISBURSEMENTS
For April 1-30, 2026
LBP Current Account # : 0302-1165-12

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	14-Apr-26	2079619	AUTOFAST CAR AGENT SERVICES	Payment of retention for BFP 1 unit brand new Isuzu N-series fire truck per VO#300-2500200031 (40z0 SI#0005, 02/26/2025)	₱ 54,990.00
2	14-Apr-26	2079620	MEL-C Trading	Payment for the supply and delivery of various office supplies and equipment,Office of the City Engineer of Bats City	164,846.08
3	15-Apr-26	2079621	ABCC SALES & SERVICES	Payment of retention fee for various supplies	23,232.90
4	16-Apr-26	2079622	Home Development Mutual Fund	Remittance of Pag-ibig contribution,Job Order employees,March 2026	15,200.00
5	16-Apr-26	2079623	San Isidro Multi-Purpose Cooperative	Payment for the procurement of 40,000 Nutribun and various vegetables for the supplementary feeding program for Day Care Children,OCSWDO	2,324,112.00
6	21-Apr-26	2079624	PLDT Inc.	Payment for the telephone no. 741-0686/account no. 0251158185,April 12, 2025/San Isidro Health Center & Birthing Facility, Bats. City	2,093.81
7	28-Apr-26	2079625	Lovi Motors Corporation	Payment for the supply and delivery of Response Vehicles as requested by the Office of the CDRRMO	6,526,907.15
8	13-Apr-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Trust Fund to General Fund re: BIR payment for the month of March 2026	492,333.86
Grand Total					₱ <u><u>9,603,715.80</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer