

City Government of Batangas
TRUST FUND - BAC
DISBURSEMENTS
For February 1-28, 2026
LBP Current Account # : 0302-1165-12

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Feb-26	2079590	Smartbiz Trading and General Merchandise	Release of retention for equipment and furniture and fixtures per VO# 300-240900340(183)VO#300-241200664 & 300-241200663	₱ 24,277.91
2	03-Feb-26	2079591	Smartbiz Trading and General Merchandise	Payment of retention for various supplies/food supplies of BFP,CEO,CDRRMO and CSWDO/SEP per Vo. # 300-241200663,30-241200664,300251200517 (191) and JEV-2025-12001536,2025-12001537	34,994.56
3	04-Feb-26	2079592	Toyota Batangas City, Inc.	Cash & carry basis for the repair and maintenance of RP service vehicle Toyota LILUX w/plate No. Z7A 348/Office of the City Engr. Bats. City	30,731.19
4	04-Feb-26	2079593	Mildred Meat Shop	Payment for the supply and delivery of chicken and pork meat,OCWDO	1,383,323.66
5	09-Feb-26	2079594	National Food Authority	Payment for the supply and delivery of 597 sacks of NFA rice,Office of the City Social Welfare and Devt Officer,Bats City	839,550.00
6	16-Feb-26	2079595	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of grocery goods as requested by CSWDO, Bats. City	1,470,649.36
7	24-Feb-26	2079596	PLDT Inc.	Payment for the telephone bill of San Isidro Health Center and Birthing Facility as of February 12, 2026	2,093.81
8	25-Feb-26	2079597	***CANCELLED***	wrong signatory (by chk.# 0002079599)	-
9	25-Feb-26	2079598	Tatao Shirt & General Merchandise	Payment for the supply and delivery of jackets as requested by the Office of the City Engr., Bats. City	242,361.76
10	25-Feb-26	2079599	***CANCELLED***	Error in printing (by chk.# 0002079600)	-
11	25-Feb-26	2079600	LED PRO SERVICES & ELECTRONIC EQUIPMENT TRADING	Payment for supply, delivery and installation of LED wall as requested by CDRRMO	7,263,649.61
12	26-Feb-26	2079601	Home Development Mutual Fund	For remittance of Pag ibig Contribution deducted from the JO employees, Jan. 2026	9,800.00
13	05-Feb-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Trust Fund to General Fund re: BIR payment for the month of January 2026	139.59
Grand Total					₱ 11,301,571.45

CERTIFIED CORRECT:

EUFRACIO E. PLATA
ICO City Treasurer