

**City Government of Batangas**  
**TRUST FUND - BAC**  
**DISBURSEMENTS**  
**For January 1-31, 2026**  
**LBP Current Account # : 0302-1165-12**

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	14-Jan-26	2079579	Manuel Marasigan	Cash advance of Health Emergency Allowance 2023 under Trust Fund	₱ 146,062.50
2	21-Jan-26	2079580	Home Development Mutual Fund	Remittance of PagIbig contributions of job order employees for December, 2025	14,200.00
3	21-Jan-26	2079581	PLDT Inc.	Payment for telephone bill of San Isidro Health Center and Building Facility, Bats. City as of Jan. 12, 2026.	2,093.81
4	27-Jan-26	2079582	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water, CEO (Bldg Permit Division)	13,157.76
5	27-Jan-26	2079583	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water, CEO (Bldg Permit Division)Dec. 1-15,2026	1,879.68
6	27-Jan-26	2079584	DOH RO IV-A	Return of unexpected balance for fund received from DOH RO IV-A for payment of HEA,MArch 2022,January,May and July 2023 OR no. 5373270,11/28/2025	5,000.00
7	28-Jan-26	2079585	Neecka Althea Dadua	Payment for the sponsor's cash prize for Bb. Lungsod ng Batangas 2026 Winner, sponsored by SM City Batangas last January 13, 2026	10,000.00
8	28-Jan-26	2079586	Jan Audrey Aranda	Payment for the sponsor's cash prize for Bb. Lungsod ng Batangas 2026 1st Runner-Up, sponsored by SM City Batangas last January 13, 2026	10,000.00
9	28-Jan-26	2079587	Anurada Chand	Payment for the sponsor's cash prize for the Bb. Lungsod ng Batangas 2026 (2nd Runner Up) as part of Bats City Fiesta,January 13,2026	10,000.00
10	28-Jan-26	2079588	Lady Gee Papasin	Payment for the Sponsors cash prize for the Bb. Lungsod ng Batangas 2026 (3rd Runner Up) ,sponsor by Premier Southern Corporation (SM City Batangas )aheld at Bats City Sports Coliseum	10,000.00
11	28-Jan-26	2079589	Eugenia Rieta	Payment for the Sponsors cash prize for the Bb. Lungsod ng Batangas 2026 (4th Runner Up) ,sponsor by Premier Southern Corporation (SM City Batangas )aheld at Bats City Sports Coliseum	10,000.00
12	09-Jan-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Trust Fund to General Fund re: BIR payment for the month of December 2025	1,702,828.82
<b>Grand Total</b>					<b>₱ <u>1,935,222.57</u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer