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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Sep-26	2079659	***CANCELLED***	cancelled as advised by CSWDO (by chk.# 0)	₱ -
2	01-Sep-26	2079660	BERNARDO C. OCHOA	Payment for per diem in connection with the Conduct of Infrastructure Audit for Disaster-Resilient Public Buildings-Batch I at Hotel Montecillo Tagaytay City, Cavite on July 20-23, 2026	1,980.00
3	01-Sep-26	2079661	Neil Macaraig	Payment for per diem in connection with the Conduct of Infrastructure Audit for Disaster-Resilient Public Buildings-Batch I at Hotel Montecillo Tagaytay City, Cavite on July 20-23, 2026	1,980.00
4	01-Sep-26	2079662	Gerard Paolo R. Magmanlac	Payment for per diem in connection with the Conduct of Infrastructure Audit for Disaster-Resilient Public Buildings-Batch I at Hotel Montecillo Tagaytay City, Cavite on July 20-23, 2026	1,980.00
5	09-Sep-26	2079663	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from the Job order employees,August 2026	17,600.00
6	10-Sep-26	2079664	Gensson Trade Corporation	Payment to withdraw cash for the supply and delivery of various rescue equipment as requested by OCDRRMO, Bats. City	19,910.00
7	10-Sep-26	2079665	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,August 1-31,2026,Office of the City Engineer (Bldg Permit Div)	4,466.98
8	16-Sep-26	2079666	Leo Angelo Antenor	Reimbursement of the amount paid in battery NS60 for SDA 8754, CEO	8,200.00
9	16-Sep-26	2079667	Calixto Obelo	Payment for travelling expenses while on official travel last August 13,2026 at CSC Central Office	1,100.00
10	21-Sep-26	2079668	Benito P. Catapang	Payment for per diem while on official travel,August 13,2026	1,100.00
11	21-Sep-26	2079669	Noelito Panganiban	Payment for per diem, August 13,2016	1,100.00
12	22-Sep-26	2079670	PLDT Inc.	Payment for telephone bill of San Isidro Health Center and birthing facility,September 12,2026	2,146.31
13	24-Sep-26	2079671	1SBMA SUPPLY WHOLESALING	Payment for the supply and delivery of various IT equipment as requested by the Office of the City Engr. Bats. City	713,745.85
14	29-Sep-26	2079672	Soro Soro Ibaba Development Cooperative	Payment of retention for the delivery of 15,000 bags(10kls/bag) of welfare milled rice for the implementation of Assistance to Indigent Individuals of families food assistance project	90,000.00
15	29-Sep-26	2079673	Leo Angelo Antenor	Reimbursement for the amount paid for fuel filter for service vehicle, SDB 1958 of CEO	500.00
16	08-Sep-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Trust Fund to General Fund re: BIR payment for the month of August,2026	125,749.72
				Grand Total	**₱ 991,558.86**

CERTIFIED CORRECT:

EUFRACIO E. PLATA
OIC City Treasurer