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

Item#	Check Date	Check No.	Payee	Nature of Payment		Amount
1	03-Aug-26	2079654	Sorosoro Ibaba Development Cooperative	Partial payment for the supply and delivery of 15,000 bags (10 kilos per bag) of welfare milled riced for the Implementation of the Assistance to Indigent Individuals or Families-Food Assistance (AIIFF-FA) Project as requested by the OCSWDO, Bats. City	₱	8,820,000.00
2	12-Aug-26	2079655	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from the Job Order employees of the City Gov't. of Bats.,July 2026		15,600.00
3	13-Aug-26	2079656	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,July 1-31, 2026/Office of the City Engr. (Bldg. Permit Div.)		4,466.98
4	24-Aug-26	2079657	Toyota Batangas City Incorporated	Cash and carry for the repair and maintenance of RP service vehicle Toyota Hilux with plate # SDA 1958,Office of the City Engineer		26,004.03
5	26-Aug-26	2079658	PLDT Inc.	Payment for the telephone no. 741-0686/account no. 0251158185/Aug. 12, 2026/San Isidro Health Center & Birthing Facility, Bats. City,Aug. 12, 2026		2,146.31
6	04-Aug-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Trust Fund to General Fund re: payment for surcharge and interest of Capital Gains Tax and Documentary Stamp tax arising from sale of a parcel of land under the names of Leonila Villamor et.al		80,793.44
7	07-Aug-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Trust Fund to General Fund re: BIR payment for the month of July,2026		265,960.56
				Grand Total	**₱**	**9,214,971.32**

CERTIFIED CORRECT:

EUFRACIO E. PLATA
OIC City Treasurer