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

| Item# | Check Date | Check No. | Payee | Nature of Payment | | Amount |
|---|---|---|---|---|---|---|
| 1 | 06-Jul-26 | 2079643 | Rock Gold Trading & Equipment Rentals | Payment of retention for CDRRMO 2 Units brand new powered diesel generartor set, LBP-1340492 | ₱ | 64,770.14 |
| 2 | 06-Jul-26 | 2079644 | Mobile Plus, Inc. | Payment for the procurement of E-load for cellular Phones and SIM cards as requested by Building Permit Division, CEO | | 59,102.57 |
| 3 | 06-Jul-26 | 2079645 | Smartbiz Trading and General Merchandise | Payment for the supply and delivery of varaious office supplies for use of the Office of the City Engr. Bats. City | | 247,586.55 |
| 4 | 13-Jul-26 | 2079646 | PLDT Inc. | Payment for telephone no. 741-0686/account no. 0681957014-June 12, 2026/San Isidro Health Center & Birthing Facility, Bats. City | | 2,093.81 |
| 5 | 13-Jul-26 | 2079647 | Gave's Water Refilling Station | Payment for the supply and dleivery of purified drinking water,June 1-30,2024,Office of the City Engineer(Bldg Permit Division) | | 6,582.91 |
| 6 | 16-Jul-26 | 2079648 | Home Development Mutual Fund | Remittance of Pag-ibig Contribution deducted from Job Order employees, June 2026 | | 15,800.00 |
| 7 | 20-Jul-26 | 2079649 | Elena Raymundo | Cash advance for payment of BAC Honorarium | | 755,087.02 |
| 8 | 30-Jul-26 | 2079650 | PLDT Inc. | Payment for the telephone bill of San Isidro Health Center and Birthing Facility,July 12,2026, account no. 0251158185 | | 2,146.31 |
| 9 | 30-Jul-26 | 2079651 | Chato Dapito | Cash advance for payment of social pension of indigent senior citizens, April to June, 2026 | | 11,307,000.00 |
| 10 | 30-Jul-26 | 2079652 | Maricel de Ocampo | Cash advance for payment of Social Pension for Indigent Senior Citizen for April-June,2026 | | 10,302,000.00 |
| 11 | 30-Jul-26 | 2079653 | Manuel Marasigan | Cash advance for payment of Unclaimed Social Pension for Indigent Senior Citizen for January to March,2026 | | 72,000.00 |
| 12 | 08-Jul-26 | Debit Memo | Landbank of the Philippines | Fund Transfer: Trust Fund to General Fund re: BIR payment for the month of June 2026 | | 127,606.61 |
| 13 | 27-Jul-26 | Debit Memo | Landbank of the Philippines | Fund Transfer: Trust Fund to General Fund re: HDMF remittance of contributions of CEO JO employees for May 2026. | | 15,400.00 |
| | | | | **Grand Total** | **₱** | **22,977,175.92** |

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**
OIC - City Treasurer