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

Item#	Check Date	Check No.	Payee	Nature of Payment		Amount
1	08-Jun-26	2079637	Tatao Shirt & General Merchandise	Payment of retention for CEO Bldg. permit 74 pcs. reversible jacket JEV-2025-12-001541	₱	2,588.15
2	10-Jun-26	2079638	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water May 1-31, 2026, Office of the City Engr. (Bldg. Permit Div.)		6,676.96
3	16-Jun-26	2079639	Chels & Clyde Trading	Payment for the supply and delivery of various office supplies and equipment for use of OCE, Bats. City		166,475.92
4	17-Jun-26	2079640	SOLANA EVENT CENTER CO.	Withdrawal of cash bond for the supply and delivery of meals and snacks for use of DepEd		20,010.00
5	17-Jun-26	2079641	Soro Soro Ibaba Development Cooperative	Partial payment for 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 project as requested by OCSWDO		8,820,000.00
6	25-Jun-26	2079642	ABCC SALES & SERVICES	Payment for the supply and delivery of various office supplies and equipment,Office of the City Engineer		102,806.27
7	09-Jun-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Trust Fund to General Fund re: BIR payment for the month of May 2026		272,997.16
				Grand Total	**₱**	**9,391,554.46**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer