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

Item#	Check Date	Check No.	Payee	Nature of Payment		Amount
1	04-May-26	2079626	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,March 1-31,2026,Office of the City Engineer (Bldg Permit Division)	₱	5,407.39
2	05-May-26	2079627	Philippine Duplicators, Inc.	Payment for the copy of printer Ink as requested by the Office of the City Health Officer, Bats. City		70,809.73
3	05-May-26	2079628	DSWD FO IV-A	Return of unexpected balance of fund for 3366 beneficiaries of Supplemental Feeding Program in 107 CDC for CY 2025-2026 per OR# 5166091,June 16,2026		405,700.00
4	11-May-26	2079629	Manuel Marasigan	Cash advance for payment of BAC Honorarium,Jan. to Mar. 2026		742,159.30
5	12-May-26	2079630	***CANCELLED***	Error in Printing (by chk.# 2079632)		-
6	12-May-26	2079631	Chato Dapito	Cash advance for payment of Social Pension for Indigent Senior Citizen, January to March 2026		11,991,000.00
7	12-May-26	2079632	Maricel de Ocampo	Cash advance for payment of Social Pension for Indigent Senior Citizen, January to March 2026		10,080,000.00
8	12-May-26	2079633	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the Job Order employees of the City Gov't. of Bats. April 2026		15,800.00
9	12-May-26	2079634	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water,April 1-30, 2026/Office of the City Engineer (Bldg. Permit Div.)		3,996.77
10	18-May-26	2079635	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various office and food supplies,Office of the City Engineer, Bats. City		233,254.99
11	26-May-26	2079636	PLDT Inc.	Payment for telephone no. 741-0686/Account no. 0241158185/May 12, 2026/San Isidro Health Center Birthing Facility,Bats. City		2,093.81
12	07-May-26	Debit Memo	Landbank of the Philippines	Fund Transfer: Trust Fund to General Fund re: BIR payment, April 2026		407,130.25
				Grand Total	**₱**	**23,957,352.24**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer