

City Government of Batangas
TRUST FUND - DLF (ER 1-94)
DISBURSEMENTS
For December 1-31, 2024
LBP Current Account # : 0302-1176-16

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	18-Dec-24	2092503	Romac Builders	Payment for 60% cost of work accomplished for 2024-065 construction of perimeter fence at Tingga Labac ECO Park, Batangas City.	₱ 4,707,175.78

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer