City Government of Batangas
TRUST FUND - (KIC) DLF (ER 1-94)
DISBURSEMENTS
For April 1-30, 2025
LBP Current Account # : 0302-1176-16

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	14-Apr-25	2092504	Romac Builders	Payment for 100% cost of work accomplished for the 2024-065 construction of Perimeter fence at Tinga Labak ECO Park, Batangas City. ₱	4,184,156.25

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer