City Government of Batangas
TRUST FUND - (Pinamucan DPP) RWMHEEF(ER 1-94)
DISBURSEMENTS
For July 1-31, 2025
LBP Current Account # : 0302-1176-91

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	03-Jul-25	2092802	GREENFIELD CONSTRUCTION	Payment for 100% Cost of Work Accomplished for the Construction of Waterworks System at Santo Domingo, Bats. City	₱	3,711,678.66
2	02-Jul-25	Debit Memo	Landbank of the Philippines	Fund Transfer: DOE ER 302-1176-91 to General Fund re: BIR Payment June 2nd Part		263,943.75
				Grand Total	₱	**3,975,622.41**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer