City Government of Batangas
TRUST FUND - (FGP) RWMHEEF(ER 1-94)
DISBURSEMENTS
For June 1-30, 2025
LBP Current Account # : 0302-1175-60

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	04-Jun-25	2092007	P-SQUARE CONTRACTING & SERVICES	Payment for 100% cost of work accomplished for construction of waterworks system at Dela Paz Pulot Itaas	₱	2,785,715.62
2	05-Jun-25	Debit Memo	Landbank of the Philippines	Fund Transfer: DOE ER 0302-1175-60 to General Fund re: BIR Payment May 2025 2nd Part		272,595.42
				Grand Total	₱	**3,058,311.04**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer