City Government of Batangas
TRUST FUND - (Pinamucan DPP) RWMHEEF(ER 1-94)
DISBURSEMENTS
For June 1-30, 2025
LBP Current Account # : 0302-1176-91

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	23-Jun-25	2092801	RRE Erector's Construction and Trading S	Payment for 100% Cost of Work Accomplished for the Construction of Waterworks System at Kumba, Batangas City. Represented	₱ 3,959,156.25

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer