City Government of Batangas
TRUST FUND - (FGP) RWMHEEF(ER 1-94)
DISBURSEMENTS
For March 1-31, 2025
LBP Current Account # : 0302-1175-60

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	18-Mar-25	2092004	Topsteel Builders	Payment for 100% Cost of Work Accomplished for the Construction of Waterworks System at Dela Paz Pulot Aplaya, Batangas City	₱	3,278,043.75

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer