City Government of Batangas
TRUST FUND - (FGPC) RWMHEEF (ER 1-94)
DISBURSEMENTS
For March 1-31, 2025
LBP Current Account # : 0302-1175-43

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	14-Mar-25	2091804	KERAND BUILDERS & SUPPLY	Payment for 100% cost of work accomplished for the 2024-059 construction of Barangay Health Center/Station with Birthing Facility at Sant	₱	4,480,125.00
2	17-Mar-25	2091805	P-SQUARE CONTRACTING & SI	Payment for 100% Cost of work accomplished for the expansion of Waterworks System at San Miguel, Bats. City		3,277,312.50
			Grand Total		₱	**7,757,437.50**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer