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

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	19-May-25	2092005	RRE Erector's Construction and Trading S	Payment for 100 % cost of Work accomplished for the Expansion of Water Works System at Malalim I,Malalim Batangas City	₱	3,243,447.69
2	20-May-25	2092006	Berto Lucci Builders & Supply	Payment for 100% Cost of work accomplished for the construction of waterworks at Mabacong ,Batangas City		845,483.43
				Grand Total	₱	**4,088,931.12**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer