

City Government of Batangas
TRUST FUND - (FGP) RWMHEEF(ER 1-94)
DISBURSEMENTS
For February 1-28,2026
LBP Current Account # : 0302-1175-60

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	16-Feb-26	2092008	P-SQUARE CONTRACTING & SERVICES	Payment for 15% advance payment for expansion of waterworks system at Bolbok, Batangas City	₱ 286,101.57

CERTIFIED CORRECT:

EUFRACIO E. PLATA
ICO City Treasurer