

City Government of Batangas
Trust Fund (SPPC)-DLF (ER 1-94)
DISBURSEMENTS
For February 1-28,2026
LBP Current Account # : 0302-1203-15

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	12-Feb-26	2035101	P-SQUARE CONTRACTING & SERVICES	Payment for 100% cost of work accomplished for the 2025-049 Asphalt overlay of various City/Brgy road in the City of Paharang Kanluran,Bats City	₱ 4,720,312.50
2	16-Feb-26	2035102	MATRICES CONSTRUCTION	Payment for 15% advance payment 2025-042 construction of drainage system at Alangilan, Bats. City	589,218.75
3	25-Feb-26	2035103	P-SQUARE CONTRACTING & SERVICES	Payment for 15% advance payment 2025-050 concreting of Brgy. Road at Maruclap, Bats. City	421,242.19
Grand Total					₱ <u>5,730,773.44</u>

CERTIFIED CORRECT:

EUFRACIO E. PLATA
ICO City Treasurer