

**City Government of Batangas**  
**Trust Fund (SPPC)-RWMHEEF (ER 1-94)**  
**DISBURSEMENTS**  
**For February 1-28,2026**  
**LBP Current Account # : 0302-1203-23**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	05-Feb-26	1978101	Berto Lucci Builders & Supply	Payment for 15% advance payment 2025-047 Construction of Barangay Health Center/Station at Kumintang Ibaba, Bats. City	<b>₱</b> 913,078.13
2	09-Feb-26	1978102	KERAND BUILDERS & SUPPLY	Payment for the 15% advance payment for the Test Well at Pagkilatan,Bats City	421,425.00
3	10-Feb-26	1978103	715 Builders	Payment for 15% advance payment for the expansion of waterworks at Balete, Bats. City	391,710.94
<b>Grand Total</b>					<b>₱ <u><u>1,726,214.07</u></u></b>

**CERTIFIED CORRECT:**

**EUFRACIO E. PLATA**  
 ICO City Treasurer