

City Government of Batangas
Trust Fund (SPPC)-DLF (ER 1-94)
DISBURSEMENTS
For March 1-31, 2026
LBP Current Account # : 0302-1203-15

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	23-Mar-26	2035104	P-SQUARE CONTRACTING & SERVICES	Payment for 100% Cost of Work accomplished for the 2025-050 Concreting of Brgy Rd at Maruclap,Bats City	₱ 2,387,039.06
2	26-Mar-26	2035105	J.A.B. CONSTRUCTION	Payment for 100 % cost of work accomplished for the 2025-041 Concreting of Brgy Road at Pinamukan Silangan,Bats City	2,127,000.00
3	06-Mar-26	Debit Memo	Landbank of the Philippines	Fund Transfer: DOE-ER 0302-1203-15 to General Fund re: BIR payment February	382,051.56
Grand Total					₱ <u>4,896,090.62</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC - City Treasurer