

**City Government of Batangas**  
**Trust Fund (SPPC)-RWMHEEF (ER 1-94)**  
**DISBURSEMENTS**  
**For March 1-31, 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	04-Mar-26	1978104	Now Builders	Payment for 15% advance payment for the construction of communal water supply at Malitam	₱ 770,608.12
2	6-Mar-26	Debit Memo	Landbank of the Philippines	Fund Transfer: DOE-ER 0302-1203-23 to General Fund re: BIR payment February	115,080.93
<b>Grand Total</b>					<b><u>885,689.05</u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC - City Treasurer