City Government of Batangas
Trust Fund (SPPC)-RWMHEEF (ER 1-94)
DISBURSEMENTS
For September 1-30, 2026
LBP Current Account # : 0302-1203-23

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	01-Sep-26	1978110	Now Builders	Payment for 100% cost of work accomplished for the construction of Communal Water Supply System at Malitam	₱	4,366,779.37
2	09-Sep-26	Debit Memo	Bureau of Internal Revenue	BIR payment for August 2026		81,162.50
				Grand Total	₱	**4,447,941.87**

CERTIFIED CORRECT:

EUFRACIO E. PLATA
OIC City Treasurer