

City Government of Batangas
TRUST FUND - (FGP) RWMHEEF (ER 1-94)
DISBURSEMENTS
For October 1-31, 2024
LBP Current Account # : 0302-1175-60

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	11-Oct-24	2092001	Berto Lucci Builders & Supply	Payment for 15% advance payment for Construction of Waterworks System at Mabacong Batangas City	₱ 632,531.25

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer