

City Government of Batangas
TRUST FUND - DLF (ER 1-94)
DISBURSEMENTS
For October 1-31, 2024
LBP Current Account # : 0302-1176-16

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Oct-24	2092501	Vicmar Construction, Inc.	Payment for 15% advance payment for 2024-060 Rehabilitation of Barangay Road at Talahib Payapa, Batangas City.	₱ 7,922,205.00
2	29-Oct-24	2092502	Romac Builders	Payment for 15% advance payment for 2024-065 Construction of Perimeter Fence at Tinga Labac Eco Park, Batangas City.	1,569,058.59
Grand Total					₱ <u>9,491,263.59</u>

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer