City Government of Batangas
Trust Fund (SPPC)-RWMHEEF (ER 1-94)
DISBURSEMENTS
For August 1-31, 2026
LBP Current Account # : 0302-1203-23

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	03-Aug-26	1978109	Berto Lucci Builders & Supply	Payment for 100% cost of work accomplished for the 2025-047 Construction of Brgy. Health Cente/Station at Kumintang Ibaba, Bats. City	₱	1,217,437.50

CERTIFIED CORRECT:

EUFRACIO E. PLATA
OIC City Treasurer