City Government of Batangas
TRUST FUND - (FGPC) DLF (ER 1-94)
DISBURSEMENTS
For July 1-31, 2026
LBP Current Account # : 0302-1175-19

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	15-Jul-26	2091701	Vicmar Construction,Inc.	Payment for 15% advance payment 2026-014 Rehabilitation of Brgy. Road at Santo Niño to Haligue Kanluran,Bats. City	₱	6,857,533.12

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer