City Government of Batangas
TRUST FUND - (PMPC) RWMHEEF(ER 1-94)
DISBURSEMENTS
For June 1-30, 2026
LBP Current Account # : 0302-1176-08

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	11-Jun-26	2092401	Romac Builders	Payment for 100% cost of work accomplished for the 2025-048 Improvement of Brgy. Health Center at Bilogo, Bats. City	₱	1,314,663.99

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer