City Government of Batangas
Trust Fund (SPPC)-DLF (ER 1-94)
DISBURSEMENTS
For June 1-30, 2026
LBP Current Account # : 0302-1203-15

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	02-Jun-26	2035107	MATRICS CONSTRUCTION	Payment for 100% cost of work accomplished for the 2025-042 Construction of Drainage System at Alangilan, Bats. City	₱	3,338,906.25
2	08-Jun-26	Debit Memo	Bureau of Internal Revenue	BIR payment for May 2026		187,281.25
				Grand Total		**3,526,187.50**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer