City Government of Batangas
TRUST FUND - (FGP) RWMHEEF(ER 1-94)
DISBURSEMENTS
For May 1-31, 2026
LBP Current Account # : 0302-1175-60

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	19-May-26	2092009	P-SQUARE CONTRACTING & SERVICES	Payment for 100% cost of work accomplished for the expansion of Waterworks System at Bolbok, Bats. CIty	₱	1,621,242.19

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer