City Government of Batangas
TRUST FUND - (KIC) DLF (ER 1-94)
DISBURSEMENTS
For May 1-31, 2026
LBP Current Account # : 0302-1176-16

Item#	Check Date	Check No.	Payee	Nature of Payment		Amount
1	19-May-26	2092506	Vicmar Construction,Inc.	Payment for 100% cost of work accomplished for the 2024-060 Rehabilitation of Brgy. Road at Talahib Payapa, Bats. CIty	₱	18,485,145.00

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer