City Government of Batangas
Trust Fund (SPPC)-DLF (ER 1-94)
DISBURSEMENTS
For May 1-31, 2026
LBP Current Account # : 0302-1203-15

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	14-May-26	2035106	Shantes Builders Development Corporation	Payment for 100% cost of work accomplished for the 2025-040 Rehablitation of Early Childhood Care and Development Facility at Haligue Kanluran, Bats. City	₱	2,809,218.75

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer