City Government of Batangas
Trust Fund (SPPC)-RWMHEEF (ER 1-94)
DISBURSEMENTS
For May 1-31, 2026
LBP Current Account # : 0302-1203-23

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	04-May-26	1978105	715 Builders	Payment for 100% cost of work accomplished for the expansion of Waterworks System at Balete, Bats. City	₱	2,219,695.31
2	04-May-26	1978106	KERAND BUILDERS & SUPPLY	Payment for 100% cost of work accomplished for Test Well at Pagkilatan, Bats. City		2,388,075.00
3	12-May-26	1978107	RRE Erector's Construction and Trading Specialist	Payment for 100% cost of work accomplished for the test well at San Jose Sico, Bats. City		2,810,812.50
4	21-May-26	1978108	Berto Lucci Builders & Supply	Payment for 80% cost of work accomplished for the 2025-047 Construction of Brgy. Health Cente/Station at Kumintang Ibaba, Bats. City		3,956,671.87
				Grand Total	₱	**11,375,254.68**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer