City Government of Batangas
TRUST FUND - (FGPC) DLF (ER 1-94)
DISBURSEMENTS
For August 1-31, 2026
LBP Current Account # : 0302-1175-19

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	07-Aug-26	Debit Memo	Landbank of the Philippines	Fund Transfer: DOE 0302-1175-19 to General Fund representing BIR payment for July, 2026	₱	457,168.88

CERTIFIED CORRECT:

EUFRACIO E. PLATA
OIC City Treasurer