City Government of Batangas
TRUST FUND - (FGPC) RWMHEEF (ER 1-94)
DISBURSEMENTS
For July 1-31, 2026
LBP Current Account # : 0302-1175-43

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	08-Jul-26	Debit Memo	Landbank of the Philippines	Fund Transfer: DOE 0302-1175-43 to General Fund representing BIR payment for June 2026	₱	127,343.23

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer