City Government of Batangas
Trust Fund (FGP Corp.)-DLF (ER 1-94)
DISBURSEMENTS
For June 1-30, 2026
LBP Current Account # : 0302-1175-51

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	25-Jun-26	2091902	SOLAR EXPRESS ELECTRIC POWER GENERATION SERVICES	Payment of retention for CMO supply, delivery and installation of solar street lights on bypass road Tinga to Libjo (80 pcs.)	₱	164,580.80

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer