City Government of Batangas
TRUST FUND - (KIC) DLF (ER 1-94)
DISBURSEMENTS
For June 1-30, 2026
LBP Current Account # : 0302-1176-16

Item#	Check Date	Check No.	Payee	Nature of Payment		Amount
1	09-Jun-26	Debit Memo	Bureau of Internal Revenue	BIR payment for May, 2026	₱	1,232,343.00

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer