City Government of Batangas
TRUST FUND - (KIC) RWMHEEF (ER 1-94)
DISBURSEMENTS
For June 1-30, 2026
LBP Current Account # : 0302-1176-24

Item#	Check Date	Check No.	Payee	Nature of Payment		Amount
1	08-Jun-26	2092611	AUTOFAST CAR AGENT SERVICES	Payment for retention of Two Units Outdoor Litter Collection Equipment/Streetsweeper	₱	129,800.00

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer