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

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	25-Jun-26	2092302	SOLAR EXPRESS ELECTRIC POWER GENERATION SERVICES	Payment of retention for CMO supply, delivery and installation of solar street lights vo#100-250201714	₱	12,656.56

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer