City Government of Batangas
Trust Fund (SPPC)-RWMHEEF (ER 1-94)
DISBURSEMENTS
For June 1-30, 2026
LBP Current Account # : 0302-1203-23

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	₱	758,350.32

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer