

City Government of Batangas
TRUST FUND - FGPC ER 1-94 RWMHEEF
DISBURSEMENTS
For January 1-31, 2023
LBP Current Account # 0302-1175-43

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	10-Jan-23	1666532	DOE-ER1-94	Transfer to Department of Energy the unutilized electrification fund received by LBP First Gas Power Corp (FGPC)-RWMHEEF (Account No 0302-1175-43) January 5, 2023	₱ 123,070,904.60

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer