

City Government of Batangas  
TRUST FUND - FNP CORP ER 1-94 RWMHEEF  
DISBURSEMENTS  
For January 1-31, 2023  
LBP Current Account # 0302-1175-86

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	10-Jan-23	1666917	DOE-ER 1-94	To transfer to the Dept. of Energy the utilized electrification fund received by LBP-First NATGAS Power Corp. (FNPC)-RWHEEF (Account No. 0302-1175-86) January 5, 2022	₱ 2,421,772.32

CERTIFIED CORRECT:

ARMINDA L. MADAYAG  
OIC City Treasurer