City Government of Batangas
TRUST FUND - (FNPC) RWMHEEF (ER 1-94)
DISBURSEMENTS
For April 1-30, 2025
LBP Current Account # : 0302-1175-86

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	07-Apr-25	Debit Memo	Landbank of the Philippines	Fund Transfer: DOE-ER 0302-1175-86 to General Fund re: BIR Payment March 2025 2nd Part	₱	400,687.50

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer