City Government of Batangas
TRUST FUND - (Pinamucan DPP) RWMHEEF(ER 1-94)
DISBURSEMENTS
For August 1-31, 2025
LBP Current Account # : 0302-1176-91

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	06-Aug-25	Debit Memo	Landbank of the Philippines	Fund Transfer: DOE -ER 302-1176-91 to General Fund re: BIR payment July 2025	₱	247,445.24

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer