City Government of Batangas
TRUST FUND - (KIC) RWMHEEF (ER 1-94)
DISBURSEMENTS
For June 1-30, 2025
LBP Current Account # : 0302-1176-24

Item#	Check Date	Check No.	Payee	Nature of Payment		Amount
1	05-Jun-25	Debit Memo	Landbank of the Philippines	Fund Transfer: DOE ER 0302-1176-24 to General Fund BIR Payment May 2025 2nd Part	₱	695,357.15

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer