City Government of Batangas
TRUST FUND - (FNPC) RWMHEEF (ER 1-94)
DISBURSEMENTS
For March 1-31, 2025
LBP Current Account # : 0302-1175-86

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	05-Mar-25	2092201	POWERGO MACHINERIES TRADING	Payment for supply and delivery of Two Units Water Tanker with Sprayer as requested by the Bats. City Government.	₱	7,004,017.50

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer