City Government of Batangas
Settlement Account
DISBURSEMENTS
For May 1-31, 2025
LBP Current Account # : 000302-1202-34

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	08-May-25	Debit Memo	Landbank of the Philippines	Cancellation of OR# 5089761 dtd. 2/25/2025, CEO-Service Fee paid by XRC Mall Developers Inc., OR# 5092764 dtd. 3/27/2025 was issued	36,944.16

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer