City Government of Batangas
TRUST FUND - (KIC) DLF (ER 1-94)
DISBURSEMENTS
For May 1-31, 2025
LBP Current Account # : 0302-1176-16

Item#	Check Date	Check No.	Payee	Nature of Payment		Amount
1	08-May-25	Debit Memo	Landbank of the Philippines	Fund transfer: DOE-ER - General Fund re: BIR Payment April 2025 2nd Part	₱	278,943.75

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer