City Government of Batangas
TRUST FUND - (KIC) RWMHEEF (ER 1-94)
DISBURSEMENTS
For May 1-31, 2025
LBP Current Account # : 0302-1176-24

Item#	Check Date	Check No.	Payee	Nature of Payment		Amount
1	08-May-25	2092607	AUTOFAST CAR AGENT SERVICES	Payment for supply and delivery of Two Units Outdoor Litter Collection Equipment/Streetsweeper for use of Batangas City Government	₱	12,154,842.85

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer