

**City Government of Batangas**  
**Trust Fund (SPPC)-DLF (ER 1-94)**  
**DISBURSEMENTS**  
**For April 1-30,2026**  
**LBP Current Account # : 0302-1203-15**

| <b>Item #</b> | <b>Check Date</b> | <b>Check No.</b> | <b>Payee</b>               | <b>Nature of Payment</b>   | <b>Amount</b>       |
|---------------|-------------------|------------------|----------------------------|--|---------------------|
| 1             | 13-Apr-26         | Debit Memo       | Bureau of Internal Revenue | Fund Transfer: DOE 0302-1203-15 to General Fund representing BIR payment for March, 2026 | <b>₱</b> 300,935.94 |

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC - City Treasurer