

City Government of Batangas
Trust Fund (SPPC)-RWMHEEF (ER 1-94)
DISBURSEMENTS
For April 1-30,2026
LBP Current Account # : 0302-1203-23

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	13-Apr-26	Debit Memo	Bureau of Internal Revenue	Fund Transfer: DOE 0302-1203-23 to General Fund representing BIR payment for March, 2026	₱ 51,373.88

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer