

City Government of Batangas
TRUST FUND - (KIC) RWMHEEF (ER 1-94)
DISBURSEMENTS
For February 1-28, 2026
LBP Current Account # : 0302-1176-24

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	25-Feb-26	2092610	MFR Precision Tech Inc.	Payment of retention for 22 units of ECG machines VO#100-241122679(7) CR#0000007,12/06/2024	₱ 43,900.01

CERTIFIED CORRECT:

EUFRACIO E. PLATA
ICO City Treasurer