

**City Government of Batangas**  
**TRUST FUND - (FGPC) RWMHEEF(ER 1-94)**  
**DISBURSEMENTS**  
**For March 1-31, 2026**  
**LBP Current Account # : 0302-1175-60**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	06-Mar-26	Debit Memo	Landbank of the Philippines	Fund Transfer: DOE-ER 0302-1175-60 to General Fund re: BIR payment February	<b>₱</b> 19,073.43

**CERTIFIED CORRECT:**

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