

City Government of Batangas
TRUST FUND - (FNPC) RWMHEEF(ER 1-94)
DISBURSEMENTS
For March 1-31, 2026
LBP Current Account # : 0302-1175-86

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	18-Mar-26	2092202	POWERGO MACHINERIES TRADING	Payment for retention for 2 units of water tanker with sprayer VO#100-250304542	₱ 74,795.00

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer