City Government of Batangas
TRUST FUND - PFPR
DISBURSEMENTS
For September 1-30, 2026
LBP Current Account # : 0302-1170-04

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	08-Sep-26	Debit Memo	Bureau of Internal Revenue	BIR payment for August 2026	₱	15,666.16

CERTIFIED CORRECT:

EUFRACIO E. PLATA
OIC City Treasurer