

**City Government of Batangas**  
**TRUST FUND - (FNPC) RWMHEEF (ER 1-94)**  
**DISBURSEMENTS**  
**For May 1-31, 2024**  
**LBP Current Account # : 0302-1175-86**

| <b>Item #</b> | <b>Check Date</b> | <b>Check No.</b> | <b>Payee</b>                | <b>Nature of Payment</b>          | <b>Amount</b> |
|---------------|-------------------|------------------|-----------------------------|-----------------------------------|---------------|
| 1             | 17-May-24         | Debit Memo       | Landbank of the Philippines | Payment of cost of 1 checkbooklet | ₱ 600.00      |

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer