

City Government of Batangas
TRUST FUND - RWMHEEF (ER 1-94)
DISBURSEMENTS
For May 1-31, 2024
LBP Current Account # : 0302-1176-24

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
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