

**City Government of Batangas**  
**TRUST FUND - DLF (ER 1-94)**  
**DISBURSEMENTS**  
**For May 1-31, 2024**  
**LBP Current Account # : 0302-1176-16**

<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