

City Government of Batangas
TRUST FUND - DOE ER
DISBURSEMENTS
For November 1-30, 2024
LBP Current Account # : 0302-1172-09

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	12-Nov-24	2091801	EGP Construction and Enterprises	Payment for 15% Advance Payment for the 2024-077 rehabilitation of Brgy. Health Center / Station at Brgy. Tinga Itaas, Batangas City ₱	426,304.69

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer