

**City Government of Batangas**  
**TRUST FUND - (FGP) RWMHEEF (ER 1-94)**  
**DISBURSEMENTS**  
**For November 1-30, 2024**  
**LBP Current Account # : 0302-1175-60**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	14-Nov-24	2092002	P-SQUARE CONTRACTING & SERVICES	Payment for 15% Advance payment for the construction of waterworks system at Brgy. De la Paz Pulot Itaas, Batangas City. ₱	491,596.87

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer