

City Government of Batangas
TRUST FUND - RWMHEEF (ER 1-94)
DISBURSEMENTS
For November 1-30, 2024
LBP Current Account # : 0302-1176-24

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	12-Nov-24	2092601	***CANCELLED***	Error in Printing (by chk.# 0002092602)	₱ 0.00
2	12-Nov-24	2092602	P.A. Mendoza Trading & General Merchandise	Payment for supply and delivery of various medical equipment as requested by City Health Office.	7,572,897.85
3	26-Nov-24	2092603	Civic Merchandising Inc.	Payment for supply and delivery of Brand New Dumptruck for use of Batangas City Government	7,959,642.85
Grand Total					₱ <u>15,532,540.70</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer