

City Government of Batangas
TRUST FUND - Environmental Management Fund (EMF)
DISBURSEMENTS
For December 1-31, 2023
LBP Current Account # 0302-1169-20

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	28-Dec-23	Debit Memo	Landbank of the Philippines	Fund transfer : Environmental Management Fund to General Fund re: Interest on bank deposits as of 12/29/2022 (P23.43), 3/31/2023 (P22.42), 6/30/2023 (P23.18) and 09/29/2023 (P23.28)	<div></div> 92.91

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer