City Government of Batangas
TRUST FUND - FGP Corp. (FGP) DOE ER 1-94 RWMHEEF
DISBURSEMENTS
For December 1-31, 2023
LBP Current Account # 0302-1175-60

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	28-Dec-23	Debit Memo	Landbank of the Philippines	Fund Transfer: FGPCORP. DOE ER1-94 RWMHEEF to General Fund re: MEL-C Trading's withdrawal of retention money per vo.# 100-230102061	₱	1,748.71

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer