

City Government of Batangas
TRUST FUND - PFPR
DISBURSEMENTS
For December 1-31, 2023
LBP Current Account # : 0302-1170-04

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	27-Dec-23	Debit Memo	Landbank of the Philippines	Fund transfer PFPR to General Fund re: Interest on bank deposits as of 12/29/2022 (P552.95), 3/31/2023 (P540.90), 6/30/2023 (P546.96) and 9/29/2023 (P553.38)	P 2,194.19

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer