

**City Government of Batangas**  
**TRUST FUND - RWMHEEF (ER 1-94)**  
**DISBURSEMENTS**  
**For December 1-31, 2024**  
**LBP Current Account # : 0302-1176-24**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	02-Dec-24	2092604	MFR Precision Tech Inc.	Payment for the supply and delivery of ECG Machines as requested by City Health Office.	₱ 4,110,922.36
2	10-Dec-24	2092605	P-SQUARE CONTRACTING & SERVICES	Payment for 100% Cost of Work Accomplished for the Expansion of Waterworks System at Gulod Itaas, Batangas City.	1,387,500.00
<b>Grand Total:</b>					<b>₱ <u>5,498,422.36</u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer