

**City Government of Batangas**  
**TRUST FUND - (FGPC) RWMHEEF(ER 1-94)**  
**DISBURSEMENTS**  
**For December 1-31, 2024**  
**LBP Current Account # : 0302-1175-43**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	18-Dec-24	2091802	EGP Construction and Enterprises	Payment for 90% cost of work accomplished for 2024-077 Rehabilitation of Brgy. Health Center Station at Tingga Itaas, Batangas City.	₱ 2,131,523.43

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer