City Government of Batangas
TRUST FUND - (KIC) RWMHEEF (ER 1-94)
DISBURSEMENTS
For March 1-31, 2025
LBP Current Account # : 0302-1176-24

Item#	Check Date	Check No.		Payee	Nature of Payment	Amount
1	03-Mar-25	2092606	558	Pharmacy & Convenience Store	Payment for the supply & delivery of one (1) unit of EMR validated Column Scale with Eye-Level Display as requested by the City Health C	₱ 162,938.57

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer