

City Government of Batangas
TRUST FUND - PFPR
DISBURSEMENTS
For August 1-31, 2020
LBP Current Account # 0302-1170-04

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	08/27/2020	1418405	Corazon Mercado	Reimbursement of the amount paid for the supply and delivery of meals (24-hour meal to admitted clients of San Isidro Health Center and Birthing Facility/CHO		6,500.00
2	08/28/2020	1418406	MEL-C Trading	supply and delivery of various office supplies of VHO		188,456.24
Grand Total					P	<u>194,956.24</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer