

City Government of Batangas
TRUST FUND - FGP CORP ER 1-94 RWMHEEF
DISBURSEMENTS
For August 1-31, 2021
LBP Current Account # : 0302-1175-60

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	10-Aug-21	1666709	P.A. Mendoza Trading & General Merchandise	Payment of retention for CHO medical and laboratory supplies	₱ 1,522.50
2	17-Aug-21	1666710	MEL-C Trading	Payment for the supply and delivery of various office supplies and equipment as requested by Ciy Health Office, Batangas City	258,380.31
Grand Total					₱ <u>259,902.81</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer