

City Government of Batangas
TRUST FUND - (FNPC) ER 1-94 RWMHEEF
DISBURSEMENTS
For August 1-31, 2021
LBP Current Account # : 0302-1175-86

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	31-Aug-21	1666903	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of various medical supplies as requested by the CHO	₱ 1,024,125.11

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer