

City Government of Batangas
TRUST FUND - PFPR
DISBURSEMENTS
For August 1-31, 2021
LBP Current Account # : 302-1170-04

Item #	Check Date	Check No.	Payee	Nature of Payment	₱ Amount
1	03-Aug-21	1418432	MEL-C Trading	Payment for the supply & delivery of various office supplies and equipment/CHO	120,518.35
2	10-Aug-21	1418433	P.A. Mendoza Trading & General Merchandise	Payment of retention for 20 units automatic alcohol dispenser with stand	900.00
3	11-Aug-21	1418434	Gensson Trade Corporation	Payment for 5 units Air Cooler requested by City Health Office.	187,866.07
4	09-Aug-21	Debit-Memo	BIR	PFPR to General Fund regarding BIR payment for July 2021	95,127.43
Grand Total					₱ <u>404,411.85</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer