

City Government of Batangas
TRUST FUND - PFPR
DISBURSEMENTS
For July 1-31, 2021
LBP Current Account # : 0302-1170-04

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	12-Jul-21	1418431	Philippine Duplicators, Inc.	Payment for the supply and delivery of Digital Copyprinter/CHO	₱ 120,331.07

CERTIFIED CORRECT

ASTER P. MARASIGAN
OIC-City Treasurer