

City Government of Batangas
TRUST FUND - FNPC-DLF
DISBURSEMENTS
For June 1-30, 2021
LBP Current Account # 0302-1175-78

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	21/Jun/21	1666804	L & H Marketing	Supply and delivery of various materials/GSD		456,865.57

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer