

City Government of Batangas
TRUST FUND - PFPR
DISBURSEMENTS
For June 1-30, 2021
LBP Current Account # : 0302-1170-04

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	6/30/2021	1418430	Gensson Trade Corporation	Supply and delivery of Seven (7) units air cooler /CHO		263,045.63

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer