

City Government of Batangas

TRUST FUND - FGP-DLF

DISBURSEMENTS

For March 1-31, 2021

LBP Current Account #: 0302-1175-51

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	22-Mar-21	1666601	Jocelyn Cantre	Cash advance for purchase of goods (dry,wet,fodd supplies and matrerials)GSD		1,000,000.00

CERTIFIED CORRECT:

ASTER P. MARASIGAN

OIC - City Treasurer