

City Government of Batangas
TRUST FUND - FGP
DISBURSEMENTS
For May 1-31, 2021
LBP Current Account # 0302-1175-60

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	14-May-21	1666701	Ava Meds Drug Distribution	Payment for the supply and delivery of face shield as requested by CHO		1,052,358.43
2	19-May-21	1666702	P.A. Mendoza Trading & General Merchandise	supply and delivery of various medical & laboratory supplies CHO		142,571.24
3	21-May-21	1666703	Asian General Merchandise	supply and delivery of cleaning materials CHO		476,704.41
4	26-May-21	1666704	Ava Meds Drug Distribution	Payment for supply and delivery of various medical supplies and equipments/CHO		8,983,765.16
Grand Total					P	<u>10,655,399.24</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer