

**City Government of Batangas**  
**TRUST FUND - FGP CORP ER 1-94 RWMHEEF**  
**DISBURSEMENTS**  
**For October 1-31, 2021**  
**LBP Current Account # 0302-1175-60**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	14-Oct-21	1666712	558 Pharmacy & Convenience Store	Payment for the supply and delivery of various disposable lab gown/ CHO	₱ 8,648,390.51

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer