

City Government of Batangas
TRUST FUND - PNPC-RWMHEEF (ER 1-94)
DISBURSEMENTS
For September 1-30, 2021
LBP Current Account # : 0302-1176-24

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	15-Sep-21	1667306	VG & GE Trading Diagnostic Inc.	Payment for the supply and delivery of 400 boxes covid 19 Ag Rapid Swab Test/ CHO	₱ 7,023,214.28

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer