

**City Government of Batangas**  
**TRUST FUND - FGPC DLF (ER 1-94)**  
**DISBURSEMENTS**  
**For April 1-30, 2022**  
**LBP Current Account # : 0302-1175-19**

| <b>Item #</b>      | <b>Check Date</b> | <b>Check No.</b> | <b>Payee</b>                                 | <b>Nature of Payment</b>  | <b>Amount</b>                |
|--------------------|-------------------|------------------|--|---|------------------------------|
| 1                  | 12-Apr-22         | 1554203          | D Dimaandal Car Care Center                  | Payment for the rental of Motor Vehicles as requested by Batangas City Incident Management Team       | ₱ 1,129,285.72               |
| 2                  | 21-Apr-22         | 1554204          | P.A. Mendoza Trading and General Merchandise | Supply and delivery of various laboratory supplies as requested by the City Health Office, Bats. City | 164,811.43                   |
| <b>Grand Total</b> |                   |                  |  |   | <b>₱ <u>1,294,097.15</u></b> |

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer