

City Government of Batangas
TRUST FUND - (FNPC) ER 1-94 RWMHEEF
DISBURSEMENTS
For February 1-28, 2021
LBP Current Account # : 0302-1175-86

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	22-Feb-22	1666911	Patville Pharma Trading	Retention various medical supplies	₱ 2,458.20

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer