

**City Government of Batangas**  
**TRUST FUND - FGP Corp ER 1-94 RWMHEEF**  
**DISBURSEMENTS**  
**For June 1-30, 2022**  
**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	06-Jun-22	1666716	MEL-C Trading	Payment for supply and delivery of various offices supplies and materials as requested by the City Health Office, Batangas City	₱ 163,753.73

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer