

City Government of Batangas
TRUST FUND - (FNPC) ER 1-94 RWMHEEF
DISBURSEMENTS
For March 1-31, 2022
LBP Current Account # : 0302-1175-86

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Mar-22	1666912	VG & GE Trading Diagnostic Inc.	Release of retention for Ag rapid swab test antigen test kit	₱ 37,500.00
2	04-Mar-22	1666913	Jocelyn Cantre	Cash advance for the purchase of goods (dry,wet food supplies and materials) for use of GSD	700,000.00
3	22-Mar-22	1666914	P.A. Mendoza Trading and General Merchandise	Release of retention for various medical supplies/ CHO	10,936.50
4	23-Mar-22	1666915	Ernmar Bien Trading	Payment for the supply and delivery of food pack for use of BCimt-Logistics Section/Kitchen Brigade, Batangas City	234,107.15
5	25-Mar-22	1666916	VG & GE Trading Diagnostic Inc.	Release of retention for VO. NO. 300-211100530 (23) RE 65 BXS. COVID -19 AG Rapid Swab Test	12,187.50
Grand Total					₱ <u>994,731.15</u>

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer