


City Government of Batangas  
TRUST FUND - (FGPC) RWMHEEF (ER 1-94)  
DISBURSEMENTS  
For February 1-28, 2023  
LBP Current Account # : 0302-1175-60

| Item# | Check Date | Check No. | Payee                                       | Nature of Payment                          | Amount  |
|-------|------------|-----------|---|--|---|
| 1     | 06-Feb-23  | 1666717   | P and H Pharma and Medical Supplies Trading | Release of retention for various medicines |  17,150.05 |

CERTIFIED CORRECT

ARMINDA L. MADAYAG  
OIC City Treasurer