

**City Government of Batangas**  
**Trust Fund - (FGP) - RWMHEEF (ER 1-94)**  
**DISBURSEMENTS**  
**For June 1-30, 2021**  
**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>P</b>	<b>Amount</b>
1	03/Jun/21	1666705	Smartbiz Trading and General Merchandise	Payment nfor personal protective equipment/ CHO		1,522,642.22
2	18/Jun/21	1666706	RSG MKTG .CORP.	Payment for the supply and delivery of Laboratory Supplies /CHO		5,721,115.04
3	25/Jun/21	1666707	P and H Pharma and Medical Supplies Trading	Payment for supply and delivery of various Medicines/CHO		1,605,979.69
4	29/Jun/21	1666708	Jaydee Care Marketing	supply and delivery of various medicines CHO		1,811,658.73
<b>Grand Total</b>					<b>P</b>	<b><u>10,661,395.68</u></b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**  
OIC - City Treasurer