

City Government of Batangas
Trust Fund - (FGPC) DLF (ER-94)
DISBURSEMENTS
For June 1-30, 2021
LBP Current Account # : 302-1175-86

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	11/Jun/21	1666902	VG & GE Trading Diagnostic Inc.	Payment for the supply and delivery of Antigen Test Kit/CHO		1,755,803.57

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer