

**City Government of Batangas**  
**TRUST FUND - FNP CORP ER 1-94 RWMHEEF**  
**DISBURSEMENTS**  
**For November 1-30, 2021**  
**LBP Current Account # 0302-1175-86**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	03-Nov-21	1666910	VG & GE Trading Diagnostic Inc.	Payment for the supply and delivery of 65 boxes COVID 19 Ag Rapid Swab Test/ CHO	₱ 1,141,272.32

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer