

City Government of Batangas
TRUST FUND - PNPC-RWMHEEF (ER 1-94)
DISBURSEMENTS
For October 1-31, 2021
LBP Current Account # : 0302-1176-24

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	20-Oct-21	1667307	Ten 25 Enterprises	Supply and delivery of various office supplies/CHO	₱ 1,602,826.48
2	27-Oct-21	Debit-Memo	BIR	Remittance of BIR payment for 3rd Quarter	66,964.29
				Grand Total	₱ <u>1,669,790.77</u>

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer