

City Government of Batangas
TRUST FUND - FGP CORP ER 1-94 RWMHEEF
DISBURSEMENTS
For September 1-30, 2021
LBP Current Account # 0302-1175-60

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Sep-21	1666711	Ava Meds Drug Distribution	Payment of retention for face shields and various medical supplies	₱ 107,174.47

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer