

City Government of Batangas
TRUST FUND - FGP CORP ER 1-94 RWMHEEF
DISBURSEMENTS
For March 1-31, 2021
LBP Current Account # : 0302-1175-60

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	18-Mar-22	1666713	Asian General Merchandise	Release of retention for cleaning materials per vo. # 300-210500372 (7) or. # 0030 5/25/2021	₱ 5,090.67
2	29-Mar-22	1666714	Globe Telecom, Inc.	Payment for the supply and delivery of Prepaid cards-CHO	30,285.72
3	30-Mar-22	1666715	Winnable Marketing Corporation	Payment for the supply and delivery of prepaid load cards/ CHO	25,553.57
Grand Total					₱ <u>60,929.96</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer