

City Government of Batangas
TRUST FUND - FGPC ER 1-94 RWMHEEF
DISBURSEMENTS
For March 1-31, 2022
LBP Current Account # 0302-1175-43

| Item # | Check Date | Check No. | Payee | Nature of Payment | Amount |
|---------------|-------------------|------------------|---------------------------------|--|---------------|
| 1 | 25-Mar-22 | 1666531 | VG & GE Trading Diagnostic Inc. | Release of retention FOR VO. NO. 300-210100012 RE 200 bxs. Covid 19 AG Rapid Swab Test | ₱ 37,500.00 |

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer