

City Government of Batangas
TRUST FUND - PFPR
DISBURSEMENTS
For March 1-31, 2022
LBP Current Account # : 302-1170-04

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	24-Mar-22	1418437	Mapecon Philippines Inc.	1 lot spray and misting of San Isidro Health Center and Birthing Facility/CHO	₱ 4,500.00

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer

