

City Government of Batangas
TRUST FUND - DOE
DISBURSEMENTS
For March 1-31, 2022
LBP Current Account # 0302-1176-24

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	25-Mar-22	1667311	VG & GE Trading Diagnostic Inc.	Release of retention for 400 bxs.COVID-19 AG Rapid Swab Test	₱ 75,000.00

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer