

City Government of Batangas
TRUST FUND - Kepco Ilijan Corp. DLF (ER 1-94)
DISBURSEMENTS
For May 1-31, 2022
LBP Current Account # : 0302-1176-16

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	13-May-22	1667203	558 Pharmacy & Convenience Store	Payment for the supply and delivery of various medicines/ CHO	₱ 1,969,660.45

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer