

**City Government of Batangas**  
**TRUST FUND - FGPC DLF (ER 1-94)**  
**DISBURSEMENTS**  
**For May 1-31, 2022**  
**LBP Current Account # : 0302-1175-19**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	06-May-22	1554205	Jaydee Care Marketing	Payment for various medical supplies/ City Health Office	₱ 3,294,160.93

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer