City Government of Batangas
TRUST FUND - PFPR
DISBURSEMENTS
For August 1-31, 2026
LBP Current Account # : 0302-1170-04

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	11-Aug-26	2097701	VAJ'S Trading	Payment for the supply and delivery of various office supplies and equipment as requested by the Office of the City Health Officer	₱	273,844.49

CERTIFIED CORRECT:

EUFRACIO E. PLATA
OIC City Treasurer