

City Government of Batangas
TRUST FUND - DOE TF2
DISBURSEMENTS
For December 1-31, 2020
LBP Current Account # 0302-1176-24

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	12/29/2020	1667301	Batangas Citimart Shop-On, Inc.	Payment for goods and commodities.		<u>45,425,695.74</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer