

**City Government of Batangas**  
**TRUST FUND - PFPR**  
**DISBURSEMENTS**  
**For November 1-30, 2020**  
**LBP Current Account # 0302-1170-04**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>P</b>	<b>Amount</b>
1	03-Nov-20	1418410	Rock Gold Trading & Equipment Rentals	Supply and delivery of various maintenance materials CHO		42,697.65
2	27-Nov-20	1418411	PLDT Inc.	Telephone bill San Isidro Health Center and birthing facility November,2020		2,187.56
<b>Grand Total</b>					<b>P</b>	<b><u>44,885.21</u></b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**  
OIC - City Treasurer