

City Government of Batangas
TRUST FUND - DOE TF
DISBURSEMENTS
For April 1-30, 2021
LBP Current Account # 0302-1175-43

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	08-Apr-21	1666513	Emmanuel SJB Development Corporation	Payment for the rental of temporary health facility of Bats. City Gov't. (31)days		564,642.86
2	08-Apr-21	1666514	EI Flamingo Travel Lodge	Payment for the rental of temporary health facility of Bats. City Gov't. (31) days		564,642.86
3	08-Apr-21	1666515	Emperors Inn BBC Corporation	Payment for the rental of temporary health facility of Bats. City Gov't. (31) days		564,642.86
Grand Total					P	<u>1,693,928.58</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer