

City Government of Batangas
TRUST FUND - PFPR
DISBURSEMENTS
For April 1-30, 2021
LBP Current Account # 0302-1170-04

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	22-Apr-21	1418426	Jofarenc Printing & Enterprises	Payment for supply, delivery of Acrylic Clear Cast Protective Screens/CHO		46,110.00

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer