

**City Government of Batangas  
TRUST FUND - BAC  
DISBURSEMENTS  
For January 1-31, 2021**

**LBP Current Account # : 0302-1165-12**

<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	19-Jan-21	1340096	Ma. Leonida Moun	return of bid price on Dec. 10,2019 Sps. Luis Rivera & Margarita A. Rivera TD # 0054-03617		102,920.00
2	19-Jan-21	1340097	CTJ Federal Global Inc.	Return of bid price of auctioned property on Dec.10, 2019 Sps. Severino De Torres & Nelia De Torres/046-00052 Virginia Aguda md. to Reynaldo Castillo/025-006490		402,313.24
3	19-Jan-21	1340098	IBN Marketing	Release of retention for 500 kgs. disfectant Vo. # 300-201000783 (214) JEV-2020-10-000846		9,890.00
4	19-Jan-21	1340099	SFM Sales Corporation	release retention mitsubishi montero		15,995.00
5	27-Jan-21	1340100	MEL-C Trading	Payment of retention for various supplies and PPE		47,532.38
6	28-Jan-21	1340101	558 Pharmacy & Convenience Store	supply and delivery of Oxytocin CHO		46,819.82
<b>Grand Total</b>					<b>P</b>	<b><u>625,470.44</u></b>

**CERTIFIED CORRECT:**

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