

**City Government of Batangas**  
**TRUST FUND - PFPR**  
**DISBURSEMENTS**  
**For March 1-31, 2021**  
**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	01-Mar-21	1418422	Jaime BM Refrigeration & Airconditioning	supply, delivery and installation and maintenance air-conditioning CHO		54,187.50
2	12-Mar-21	1418423	Rock Gold Trading & Equipment Rentals	Supply and delivery of various materials CHO		23,664.02
3	29-Mar-21	1418424	D Dimaandal Car Care Center	Repair and maintenance of RP service vehicle Hi Ace Vo.2842/CHO		12,843.75
4	30-Mar-21	1418425	PLDT Inc.	Telephone bill of Sann Isidro Health Center and Birthing Facility March 2021		4,375.12
<b>Grand Total</b>					<b>P</b>	<b><u>95,070.39</u></b>

**CERTIFIED CORRECT:**

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