

City Government of Batangas
TRUST FUND - DOE
DISBURSEMENTS
For May 1-31, 2021
LBP Current Account # 0302-1175-43

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	04-May-21	1666516	El Flamingo Travel Lodge	Payment for the rental of temporary health facility for 30 days.		546,428.58
2	04-May-21	1666517	Bicotels Hotel	Payment for the rental of temporary health facility for 30 days.		1,365,934.82
3	04-May-21	1666518	Emperors Inn BBC Corporation	Payment for the rental of temporary health facility for 30 days.		546,428.58
4	04-May-21	1666519	MAC-RO LODGE	Payment for the rental of temporary health facility for 30 days.		1,183,810.18
5	04-May-21	1666520	Emmanuel SJB Development Corporation	Payment for the rental of temporary health facility for 30 days.		546,428.58
Grand Total					P	<u>4,189,030.74</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer