

City Government of Batangas
TRUST FUND - PFPR
DISBURSEMENTS
For May 1-31, 2021
LBP Current Account # 0302-1170-04

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	11-May-21	1418427	PLDT Inc.	Payment for tel. bill San Isidro Health Center and Birthing Facility,Bats. City-April 16, 2021		2,187.56
2	27-May-21	1418428	Tatao Shirt & General Merchandise	Supply and delivery of customized polo shirts CHO		133,921.73
3	28-May-21	1418429	PLDT Inc.	Payment for telephone bill of San Isidro Health Center and Birthing Facility May 2021 tel. no. 741-0686		2,187.56
Grand Total					P	<u>138,296.85</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer