

City Government of Batangas
TRUST FUND - FGPC ER 1-94 RWMHEEF
DISBURSEMENTS
For November 1-30, 2021
LBP Current Account # : 0302-1175-43

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Nov-21	1666528	El Flamingo Travel Lodge	Payment for for the rental of temporary health facility.	₱ 564,642.86
2	03-Nov-21	1666529	Bicotels Hotel	Payment for for the rental of temporary health facility.	1,411,465.98
Grand Total					₱ <u>1,976,108.84</u>

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer