

**City Government of Batangas**  
**TRUST FUND - DOE TF**  
**DISBURSEMENTS**  
**For December 1-31, 2020**  
**LBP Current Account # 0302-1175-43**

| <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                  | 2-Dec-20          | 1666502          | El Flamingo Travel Lodge             | rental of temporary health facility Bats. City Gov't for 30 days   |          | 546,428.58                           |
| 2                  | 21-Dec-20         | 1666503          | Emperors Inn BBC Corporation         | rental of temporary health facility 30 days  |          | 546,428.58                           |
| 3                  | 21-Dec-20         | 1666504          | Emmanuel SJB Development Corporation | rental of temporary health facility 30 days  |          | 546,428.58                           |
| 4                  | 22-Dec-20         | 1666505          | 715 Builders                         | Payment for supply,delivery and installation of Fabricated Container to be used as Temporary Health Facility of Batangas City Government |          | 6,028,750.00                         |
| 5                  | 29-Dec-20         | 1666506          | El Flamingo Travel Lodge             | Payment for the rental of temporary medical facility of Bats. City Gov't. ( 31days)  |          | 564,642.86                           |
| 6                  | 29-Dec-20         | 1666507          | Emmanuel SJB Development Corporation | Payment for the rental of temporary medical facility of Bats. City Gov't. (16days)   |          | 291,428.58                           |
| 7                  | 29-Dec-20         | 1666508          | Emperors Inn BBC Corporation         | Payment for rental of temporary health facility.   |          | 291,428.58                           |
| 8                  | 29-Dec-20         | 1666509          | Green Coral Resort                   | Payment for rental of temporary health facility.   |          | 331,500.00                           |
| 9                  | 29-Dec-20         | 1666510          | Nemar Lumber & Hardware Corporation  | Payment for various materials for the construction of Isolation Facility Area at Bolbok, Batangas City.                                  |          | 2,315,391.75                         |
| <b>Grand Total</b> |                   |                  |                                      |  |          | <b>P <u><u>11,462,427.51</u></u></b> |

**CERTIFIED CORRECT:**

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