

City Government of Batangas
TRUST FUND - PFPR
DISBURSEMENTS
For December 1-31, 2020
LBP Current Account # 0302-1170-04

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	03-Dec-20	1418412	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of automatic alcohol dispenser with stand/CHO		84,278.57
2	04-Dec-20	1418413	MEL-C Trading	Payment for the supply and delivery of various office supplies/CHO		196,681.75
3	14-Dec-20	1418414	Jaydee Care Marketing	Payment for the supply and delivery of rubber boots/ CHO		7,836.43
4	15-Dec-20	1418415	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of dental equipment for use of CHO		100,947.00
5	17-Dec-20	1418416	MEL-C Trading	Payment for 4 pcs. free standing table.		40,885.72
7	29-Dec-20	1418417	D.Dimaandal Car Care Center	repair and maintenance of RP service vehicle SKC-464 CHO		3,637.50
Grand Total					P	<u>434,266.97</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
 OIC - City Treasurer