

City Government of Batangas
TRUST FUND - DOE-ER
DISBURSEMENTS
For November 1-30, 2020
LBP Current Account # 0302-1172-09

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	17-Nov-20	1418903	Green Coral Resort	Rental of Temporary Health Facility of BCG		734,035.72

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer