

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

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	01-Oct-20	1418407	PLDT Inc.	Payment for the telephone bill of San Isidro Health Center and Birthing Facility, Batangas City August 2020		2,187.56
2	01-Oct-20	1418408	PLDT Inc.	Payment for the telephone bill of San Isidro Health Center and Birthing Facility, Batangas City September 2020		2,187.56
3	27-Oct-20	1418409	PLDT Inc.	Payment for the telephone bill of San Isidro Health Center and Birthing Facility, October 2020.		2,187.56
Grand Total					P	<u>6,562.68</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer