

**City Government of Batangas**  
**TRUST FUND - DOE TF2**  
**DISBURSEMENTS**  
**For April 1-30, 2021**  
**LBP Current Account # 0302-1176-24**

<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	14-Apr-21	1667302	Batangas Citimart Shop-On, Inc.	Payment retention for various goods and commodities.		485,095.15

**CERTIFIED CORRECT:**

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