

**City Government of Batangas**  
**TRUST FUND - PFPR**  
**DISBURSEMENTS**  
**For December 1-31, 2021**  
**LBP Current Account # : 302-1170-04**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	27-Dec-21	1418436	Tatao Shirt & General Merchandise	Release of retention for CHO CUSTOMIZED POLO SHIRTS vO.#300-210500377 (22) 5/27/2021	₱ 1,443.90

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer