

City Government of Batangas
TRUST FUND - PFPR
DISBURSEMENTS
For February 1-28, 2021
LBP Current Account # 0302-1170-04

| Item # | Check Date | Check No. | Payee | Nature of Payment | P | Amount |
|--------------------|-------------------|------------------|------------------------------|------------------------------------------------------------------------------------|----------|-------------------------|
| 1 | 02-Feb-21 | 1418419 | MEL-C Trading | Payment of retention for various supplies and PPE | | 1,934.27 |
| 2 | 02-Feb-21 | 1418420 | D. Dimaandal Car Care Center | repair and maintenance plate# AO3145 CHO | | 23,156.25 |
| 3 | 18-Feb-21 | 1418421 | PLDT Inc. | Payment for tel. # 741-0686-Dec. 2020/San Isidro Health Center & Birthing Facility | | 2,187.56 |
| Grand Total | | | | | P | <u>27,278.08</u> |

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer