

**City Government of Batangas  
TRUST FUND - PFPR  
DISBURSEMENTS  
For January 1-31, 2021  
LBP Current Account # 0302-1170-04**

<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	29-Jan-21	1418418	PLDT Inc.	Payment for telephone bill as of January 2021, San Isidro Health Center and Birthing Facility.		2,187.56

**CERTIFIED CORRECT:**

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