

City Government of Batangas
TRUST FUND - (FGPC)RWHHEEF (ER1-94)
DISBURSEMENTS
For June 1-30, 2021
LBP Current Account # 0302-1175-43

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	01/Jun/21	1666521	Emmanuel SJB Development Corporation	Payment for the temporary health / isolation facility of Batangas City Government for 31 Days		564,642.86
2	01/Jun/21	1666522	El Flamingo Travel Lodge	Payment for the rental of temporary facility.		564,642.86
3	03/Jun/21	1666523	MAC-RO LODGE	Payment for the Rental of Temporary health, isolation facility of Bats. City Govt. (31)days		1,223,270.52
4	03/Jun/21	1666524	Emperors Inn BBC Corporation	Payment for the rntal of Temporary Health Facility.		564,642.86
5	03/Jun/21	1666525	Bicotels Hotel	Payment for the rental of Temporay Health Facility.		1,411,465.98
Grand Total					P	<u>4,328,665.08</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
 OIC - City Treasurer