

City Government of Batangas
TRUST FUND - FNPC-DLF
DISBURSEMENTS
For May 1-31, 2021
LBP Current Account # 0302-1175-78

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	05-May-21	1666801	D. Dimaandal Car Care Center	Partial payment for the rental of motor vehicles as requested by Bats.City Govt.		1,967,142.86
2	28-May-21	1666802	D. Dimaandal Car Care Center	Rental of motor vehicles Bats. City gov't		1,967,142.86
3	31-May-21	1666803	L and H Marketing	Supply,delivery and installation of carrier 0.5 HP window type airconditioning unit Bats. City isolation facility at Bolbok Bats. City		1,315,937.00
Grand Total					P	<u>5,250,222.72</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer