

**City Government of Batangas**  
**TRUST FUND - (FNPC) ER 1-94 RWMHEEF**  
**DISBURSEMENTS**  
**For October 1-31, 2021**  
**LBP Current Account # : 0302-1175-86**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	04-Oct-21	1666904	MAC-RO LODGE	Payment for the rental of temporary health/isolation facility of Bats. City Govt.thirty (30) days	₱ 1,183,810.18
2	04-Oct-21	1666905	Bicotels Hotel	Payment for the rental of temporary health/isolation facility of Bats. City Govt.thirty (30) days	1,365,934.82
3	05-Oct-21	1666906	EI Flamingo Travel Lodge	Payment for the rental of temporary health, isolation facility of Bats. City Govt. thirty (30) days	546,428.58
4	05-Oct-21	1666907	Emperors Inn BBC Corporation	Payment for the rental of temporary health, isolation facility of Bats. City Govt. thirty (30) days	546,428.58
5	11-Oct-21	1666908	Jaydee Care Marketing	Payment for the supply and delivery of various medical equipment for Bats. City IMT Medical Response Team	2,405,113.78
6	21-Oct-21	1666909	Patville Pharma Trading	Supply and delivery of various medical supplies and equipment/CHO	230,192.87
<b>Grand Total</b>					<b>₱ 6,277,908.81</b>

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
 OIC City Treasurer