

**City Government of Batangas**  
**TRUST FUND - PFPR**  
**DISBURSEMENTS**  
**For October 1-31, 2021**  
**LBP Current Account # : 302-1170-04**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	05-Oct-21	1418435	Goldmine Printing Press	Payment for the printing of panaflex signage (TB DOTS)/CHO	₱ 12,562.50

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer