

**City Government of Batangas**  
**TRUST FUND - FGPC ER 1-94 RWMHEEF**  
**DISBURSEMENTS**  
**For September 1-30, 2021**  
**LBP Current Account # : 0302-1175-43**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	01-Sep-21	1666526	MAC-RO LODGE	Payment for the rental of Temporary Health/Isolation facility (31) days	₱ 1,223,270.52

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer