

City Government of Batangas
TRUST FUND - DOE
DISBURSEMENTS
For February 1-28, 2022
LBP Current Account # 0302-1176-24

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	10-Feb-22	1667310	Verde Solutions & Innovations Corp.	Release of Retention for organic microbial disinfectant	₱ 99,728.63

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer