

City Government of Batangas
TRUST FUND - (FGPC) DLF (ER 1-94)
DISBURSEMENTS
For February 1-28, 2022
LBP Current Account # : 0302-117519

| Item# | Check Date | Check No. | Payee | Nature of Payment | Amount |
|--------------|-------------------|------------------|--------------|---|--------------------|
| 1 | 18-Feb-22 | 1554202 | 715 Builders | Release of retention for 4 units fabricated container house to be use as temporary medical facility | ₱ 16,250.00 |

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer