

City Government of Batangas
TRUST FUND - FGPC ER 1-94 RWMHEEF
DISBURSEMENTS
For February 1-28, 2022
LBP Current Account # 0302-1175-43

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	17-Feb-22	1666530	715 Builders	Release of retention for 16 units fabricated container house to be used as temporary medical facility	₱ 65,000.00

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer