

**City Government of Batangas**  
**TRUST FUND - FNPC ER1-94 DLF**  
**DISBURSEMENTS**  
**For February 1-28, 2022**  
**LBP Current Account # : 302-1175-78**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	18-Feb-22	1666805	L and H Marketing	Release of retention of various supplies for city isolatio facility @ Bolbok	₱ 4,878.00

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer