

**City Government of Batangas**  
**20% Development Fund**  
**DISBURSEMENTS**  
**For November 1-30, 2020**  
**LBP Current Account # : 0302-1139-71**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>P</b>	<b>Amount</b>
1	03-Nov-20	1387158	Verde Solutions & Innovations Corp.	Release of retention for disinfectant for IMT Sanitation Section		49,700.00
2	16-Nov-20	Debit-Memo	Landbank of the Philippines	Loan amortization (3rd Bridge 1st to 10 release)		12,649,972.74
<b>Grand Total</b>						<b><u>12,699,672.74</u></b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**  
OIC - City Treasurer