

City Government of Batangas
TRUST FUND - DOE
DISBURSEMENTS
For November 1-30, 2020
LBP Current Account # 0302-1175-43

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	27-Nov-20	1666501	Verde Solutions & Innovations Corp.	Supply and delivery of disinfectant City ENRO		9,340,875.00

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer