

**City Government of Batangas**  
**TRUST FUND - PNPC-RWMHEEF (ER 1-94)**  
**DISBURSEMENTS**  
**For November 1-30, 2021**  
**LBP Current Account # : 0302-1176-24**

<b>Item#</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	08-Nov-21	1667308	***CANCELLED***	Error in Printing (by chk.# 0001667309)	₱ 0.00
2	08-Nov-21	1667309	Verde Solutions & Innovations Corp.	Supply and delivery of Organic Disinfectant /City ENRO	9,338,873.37
<b>Grand Total</b>					<b>₱ <u>9,338,873.37</u></b>

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer