

City Government of Batangas
TRUST FUND -Kepco Ilijan Corp. DLF (ER 1-94)
DISBURSEMENTS
For April 1-30, 2022
LBP Current Account # : 302-1176-16

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	06-Apr-22	1667201	Emperors Inn BBC Corporation	Payment for the rental of temporary health/Isolation Facility of Bats. City Govt for thirty one (31) days.	₱ 564,642.86
2	26-Apr-22	1667202	Verde Solutions & Innovations Corp.	Payment for supply and delivery of Plantex Eco Solutions Disinfectant for use of the ENRO	9,830,393.04
Grand Total					₱ <u>10,395,035.90</u>

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer