

**City Government of Batangas**  
**TRUST FUND - FGP-DLF (ER1-94)**  
**DISBURSEMENTS**  
**For January 1-31, 2022**  
**LBP Current Account # : 0302-1175-51**

<b>Item#</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	12-Jan-22	1666612	Verde Solutions & Innovations Corp.	Retention organic microbial disinfectant	₱ 49,679.77

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer