

City Government of Batangas
TRUST FUND - Kepco Ilijan Corp. DLF (ER 1-94)
DISBURSEMENTS
For July 1-31, 2022
LBP Current Account # : 0302-1176-16

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	28-Jul-22	1667204	Verde Solutions & Innovations Corp.	Retention for 300 carboys ENRO	₱ 104,977.50

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer