

**City Government of Batangas**  
**TRUST FUND -FNPC (ER 1-94) DLF**  
**DISBURSEMENTS**  
**For May 1-31, 2022**  
**LBP Current Account # : 302-1175-78**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	18-May-22	1666806	L & H Marketing	Payment of retention for vo. # 300-210500382 (6) re: 40 units aircon for Batangas City isolation facility @ Bolbok JEV -2021-05-000560 ₱	14,188.00

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer

