

City Government of Batangas  
TRUST FUND - DOE  
DISBURSEMENTS  
For September 1-30, 2023  
LBP Current Account # 0302-1175-43

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	11-Sep-23	1666533	Nemar Lumber and Hardware Corporation	Release of retention for various maintenance materials for the construction of isolation Facility area at Bolbok	₱ 24,725.77

CERTIFIED CORRECT

ARMINDA L. MADAYAG  
OIC City Treasurer