

City Government of Batangas
20% Development Fund
DISBURSEMENTS
For October 1-31, 2020
LBP Current Account # : 0302-1139-71

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	07-Oct-20	1387154	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees for the month of May 2020		420.00
2	15-Oct-20	1387155	Vicmar Construction, Inc.	100% cost of work accomplished for the construction of covered court @ Mahabang Parang, Bats. City		8,939,015.63
3	19-Oct-20	1387156	Sunlight Builders and Supply	Payment for 100% Cost of work accomplished for the construction of Malitam Drainage System, Bats. City		917,156.25
4	20-Oct-20	1387157	Sunlight Builders and Supply	100% cost of work concreting brgy road at Cuta		915,937.50
5	09-Oct-20	Debit-Memo	Landbank of the Philippines	Loan Amortization		8,030,045.81
6	23-Oct-20	Debit-Memo	Landbank of the Philippines	Fund Transfer of interest (4th) - CEO Building		-349,596.04
7	27-Oct-20	Debit-Memo	Landbank of the Philippines	Loan Amortization - Term Loan 6		878,439.04
Grand Total					P	<u><u>19,331,418.19</u></u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
 OIC - City Treasurer