

City Government of Batangas
20% Development Fund
DISBURSEMENTS
For December 1-31, 2021
LBP Current Account # : 0302-1139-71

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Dec-21	1387215	GREENFIELD CONSTRUCTION	100% cost of work accomplished for the concreting of brgy road @ Malalim,Bats. City	₱ 823,312.50
2	13-Dec-21	1387216	Sunlight Builders and Supply	Payment for 100 % Cost of work accomplished for the construction of Waterworks System at San Miguel, Bats. City	3,845,756.25
3	15-Dec-21	1387217	Smartbiz Trading and General Merchandise	Supply & delivery of various office supplies and equipment OCVAS	193,840.72
4	23-Dec-21	1387218	RM Tejada Construction and Supplies Corporation	65.28 % cost of work accomplished for the construction of drainage system @ Buklod-unlad Dumantay,Bats. City	1,756,986.00
5	27-Dec-21	1387219	Sunlight Builders and Supply	100% cost of work accomplished for the improvement of Multipurpose covered court @ San Miguel,Bats. City	3,412,980.00
6	09-Dec-21	Debit-Memo	Landbank of the Philippines	Loan Amortization - Market Consolidated	4,256,473.35
7	13-Dec-21	Debit-Memo	BIR	Remittance of BIR payment for November 2021	629,011.25
8	29-Dec-21	Debit-Memo	Landbank of the Philippines	20% to GF - re: repayment for vo# 100-211127516 (berto lucci builders and supply concreting of maapaz brgy road	978,116.38
9	29-Dec-21	Debit-Memo	Landbank of the Philippines	20% to GF - re: repayment for vo# 100-181225148 (50,567.15) #100-200507842 (57,200) & 100-200507843 (58,300)	166,067.15
Grand Total					₱ <u><u>16,062,543.60</u></u>

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer