

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

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	21-Jan-21	1387166	Revelyn Damian	Cash advance for salaries of job order employees of the City Government of Batangas under 20% Dev. Fund		23,600.00
2	25-Jan-21	1387167	Sunlight Builders and Supply	Payment for 100% Cost of work accomplished for the Construction of Seawall at Dela Paz Pulot Aplaya, Bats. City		1,376,266.87
3	11-Jan-21	Debit-Memo	Landbank of the Philippines	Loan Amortization - Term loan 7		900,321.12
4	11-Jan-21	Debit-Memo	Landbank of the Philippines	Loan Amortization -Term loan 8		1,102,945.61
5	11-Jan-21	Debit-Memo	Landbank of the Philippines	Loan Amortization -Term loan 10		3,021,069.44
6	11-Jan-21	Debit-Memo	Landbank of the Philippines	Loan Amortization -Term loan 11		2,441,670.55
7	11-Jan-21	Debit-Memo	Landbank of the Philippines	Loan Amortization - Term loan 14		497,748.01
8	25-Jan-21	Debit-Memo	Landbank of the Philippines	Loan Amortization - Term loan 6		858,745.06
Grand Total					P	<u><u>10,222,366.66</u></u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
 OIC - City Treasurer