

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

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>P</b>	<b>Amount</b>
1	03-May-21	Debit Memo	Landbank of the Philippines	Loan amortization- Term loan 9 & 12		1,840,001.27
2	04-May-21	1387181	Berto Lucci Builders & Supply	Payment for 100% Cost of Work Accomplished for the Construction of Multipurpose Covered Court (Phase I) Haligue Silangan		2,289,656.25
3	18-May-21	Debit Memo	Landbank of the Philippines	Loan amortization 3rd bridge		11,245,979.84
					<b>P</b>	<b><u>15,375,637.36</u></b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**  
OIC - City Treasurer