

City Government of Batangas
20% Development Fund
DISBURSEMENTS
For November 1-30, 2021
LBP Current Account # : 0302-1139-71

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	12-Nov-21	1387211	Now Builders	Payment for 100% Cost of work accomplished for the completion of multipurpose covered court at Sirang Lupa	₱ 4,207,387.50
2	17-Nov-21	1387212	GREENFIELD CONSTRUCTION	100% cost of work accomplished Concreting of Tabangao Dao Brgy Road	916,218.75
3	17-Nov-21	1387213	Nemar Lumber and Hardware Corporation	supply,delivery and installation of YANMAR generator different brgys.	4,265,572.50
4	29-Nov-21	1387214	RM Tejada Construction and Supplies Corporation	15% Advance payment construction of drainage system @ Buklod Unlad Dumantay/3,803,000	570,450.00
5	3/Nov/21	Debit-Memo	Philippine Health Insurance Corporation	LOAN AMORT FOR TERM LOAN 6 DATED 10/25/2021	839,681.28
6	5/Nov/21	Debit-Memo	Philippine Health Insurance Corporation	Repayment for the remittance to Philhealth contribution of JO premium contribution	600.00
7	5/Nov/21	Debit-Memo	Philippine Health Insurance Corporation	Repayment for the remittance to Philhealth contribution of JO premium contribution	1,700.00
8	10-Nov-21	Debit-Memo	Philippine Health Insurance Corporation	Repayment for remittance to SSS of JO's premium contribution	330.00
9	10-Nov-21	Debit-Memo	Landbank of the Philippines	BIR PAYMENT / OCT 2021	718,758.43
10	15-Nov-21	Debit-Memo	Landbank of the Philippines	Loan amortization 3RD Bridge (Conso)	11,047,170.11
11	15-Nov-21	Debit-Memo	Landbank of the Philippines	Payment for TERM LOAN 17 (1ST)	23,732.78
12	15-Nov-21	Debit-Memo	Landbank of the Philippines	Payment for TERM LOAN 17 (2ND)	23,402.83
13	15-Nov-21	Debit-Memo	Landbank of the Philippines	Payment for TERM LOAN 18	25,454.53
14	15-Nov-21	Debit-Memo	Landbank of the Philippines	Payment for TERM LOAN 9 (CONSOLIDATED)	693,962.44
15	15-Nov-21	Debit-Memo	Landbank of the Philippines	Payment for TERM LOAN 12 (CONSOLIDATED)	1,119,901.28
Grand Total					₱ 24,454,322.43

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer