

**City Government of Batangas**  
**20% Development Fund**  
**DISBURSEMENTS**  
**For September 1-30, 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>Amount</b>
1	07-Sep-21	1387200	Now Builders	Payment for 100% Cost of work accomplished for the completion of Multipurpose hall at Ilijan, Bats. City	₱ 1,129,575.00
2	17-Sep-21	1387201	Berto Lucci Builders & Supply	100% cost of work accomplished for the construction of Brgy. Multi-purpose hall (phase 11) @ Brgy. 9,Bats. City	2,828,200.95
3	20-Sep-21	1387202	Berto Lucci Builders & Supply	Payment for 100% Cost of Work Accomplished for the cponstruction of Health Center at Barangay 24, Batangas City	1,517,264.24
4	22-Sep-21	1387203	Brixton Construction & Industrial Supply Corporation	Payment for the supply and delivery of Farm Tractors /OCVAS	6,619,707.22
5	07-Sep-21	Debit-Memo	Landbank of the Philippines	Loan Amortization - Market Consolidated	4,304,533.47
6	09-Sep-21	Debit-Memo	BIR	Remittance of BIR payment August 2021	862,511.44
<b>Grand Total</b>					<b>₱ <u>17,261,792.32</u></b>

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
 OIC City Treasurer