

City Government of Batangas
20 % Development Fund
DISBURSEMENTS
For April 1-30, 2022
LBP Current Account # : 0302-1139-71

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	28-Apr-22	1387229	Berto Lucci Builders & Supply	Payment for 100% cost of work accomplished forriprapping at Alangilan Batangas City	₱ 3,850,248.29
2	08-Apr-22	Debit-Memo	Bureau of Internal Revenue	BIR PAYMENT FOR MARCH 2022	191,674.18
3	11-Apr-22	Debit-Memo	Landbank of the Philippines	Term Loan 7 (Consolidated)	860,708.05
4	11-Apr-22	Debit-Memo	Landbank of the Philippines	Term Loan 8 (Consolidated)	1,054,417.30
5	11-Apr-22	Debit-Memo	Landbank of the Philippines	Term Loan 10 (Consolidated)	2,888,145.94
6	11-Apr-22	Debit-Memo	Landbank of the Philippines	Term Loan 11 (1st Release)	417,049.80
7	11-Apr-22	Debit-Memo	Landbank of the Philippines	Term Loan 11 (2nd Release)	1,917,190.13
8	11-Apr-22	Debit-Memo	Landbank of the Philippines	Term Loan 11 (3rd Release)	599,216.82
9	11-Apr-22	Debit-Memo	Landbank of the Philippines	Term Loan 14 (Consolidated)	475,847.68
10	19-Apr-22	Debit-Memo	Bureau of Internal Revenue	BIR payment 1st Quarter of 2022	74,028.60
11	26-Apr-22	Debit-Memo	Landbank of the Philippines	Term Loan 6 (Consolidated)	825,344.07
Grand Total					₱ <u><u>13,153,870.86</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer