

**City Government of Batangas
20% Development Fund
DISBURSEMENTS**

LBP Current Account # : 0302-1139-71

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	25-Jan-22	1387220	Philippine Health Insurance Corporation	Remittance contribution Job Order January 2022	₱ 300.00
2	10-Jan-22	Debit-Memo	BIR	Remittance of BIR payment for December 2021	539,812.97
3	13-Jan-22	Debit-Memo	Landbank of the Philippines	Loan Amortization Term Loan 7 (Consolidated)	872,567.27
4	13-Jan-22	Debit-Memo	Landbank of the Philippines	Loan Amortization Term Loan 8 (Consolidated)	1,068,945.53
5	13-Jan-22	Debit-Memo	Landbank of the Philippines	Loan Amortization Term Loan 10 (Consolidated)	2,927,940.09
6	13-Jan-22	Debit-Memo	Landbank of the Philippines	Loan Amortization Term Loan 11 (Consolidated)	422,796.09
7	13-Jan-22	Debit-Memo	Landbank of the Philippines	Loan Amortization Term Loan 11 (Consolidated)	1,943,606.01
8	13-Jan-22	Debit-Memo	Landbank of the Philippines	Loan AmortizationTerm Loan 11 (Consolidated)	607,473.09
9	13-Jan-22	Debit-Memo	Landbank of the Philippines	Loan AmortizationTerm Loan 14 (Consolidated)	482,404.12
10	17-Jan-22	Debit-Memo	BIR	Remittance of BIR payment for 4TH QTR of 2021	214,076.96
11	28-Jan-22	Debit-Memo	Landbank of the Philippines	Loan AmortizationTerm Loan 6 (Consolidated)	832,512.68
12	28-Jan-22	Debit-Memo	Landbank of the Philippines	Loan AmortizationTerm Loan 9 (Consolidated)	684,482.00
13	28-Jan-22	Debit-Memo	Landbank of the Philippines	Loan AmortizationTerm Loan 12 (Consolidated)	1,104,601.95
14	28-Jan-22	Debit-Memo	Landbank of the Philippines	Loan AmortizationTerm Loan 17 (1st Release)	22,483.69
15	28-Jan-22	Debit-Memo	Landbank of the Philippines	Loan Amortization Term Loan 17 (2nd Release)	22,171.10
16	28-Jan-22	Debit-Memo	Landbank of the Philippines	Loan Amortization Term Loan 18	24,114.82
Grand Total					₱ <u><u>11,770,288.37</u></u>

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer