

**City Government of Batangas**  
**20% Development Fund**  
**DISBURSEMENTS**  
**For March 1-31, 2022**  
**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-Mar-22	1387225	RM Tejada Construction and Supplies Corporation	100% cost of work accomplished construction of drainage Buklod Unlad Dumantay	₱ 1,237,876.50
2	08-Mar-22	1387226	Nutrilink Enterprises	Retention kawasaki power sprayer	4,976.40
3	10-Mar-22	1387227	RRE Erector's Construction and Trading Specialist	100% cost of work accomplished Completion of Health Center@ San Jose Sico Relocation Site	2,509,968.75
4	30-Mar-22	1387228	Nemar Lumber and Hardware Corporation	Payment for the supply and delivery of submersible pump and motor with Automatic control panel box as requested by the Sto. Domingo, Bats. City	276,995.57
5	07-Mar-22	Debit-Memo	Landbank of the Philippines	Loan amortization Market Consolidated	3,877,552.41
6	09-Mar-22	Debit-Memo	Bureau of Internal Revenue	Remittance of BIR payment for February 2022	116,125.00
7	23-Mar-22	Debit-Memo	Landbank of the Philippines	Fund Transfer 20% to GF regarding adjustment for prior period transactions (LBP Loan 7th Release for Calumpang Bridge 3)	22,076,675.97
<b>Grand Total</b>					<b>₱ <u><u>30,100,170.60</u></u></b>

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer