

City Government of Batangas
20% Development Fund
DISBURSEMENTS
For October 1-31, 2023
LBP Current Account # : 0302-1139-71

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Oct-23	1387331	GCF Fetalvero Construction & Enterprises	Payment for the 80.06% Cost of work accomplished for the construction of Pier at Liponpon, Isla Verde, Batangas City	₱ 6,097,057.24
2	02-Oct-23	1387332	Nutrilink Enterprises	Payment for the supply & delivery of female cattle fattener as requested by City Veterinary Office, Batangas City	1,872,970.78
3	12-Oct-23	1387333	J.A.B. CONSTRUCTION	Payment for 100% cost of work accomplished for the construction of drainage system at Malitam, Batangas City.	3,417,000.00
4	17-Oct-23	1387334	Vicmar Construction, Inc.	Payment for 100% cost of work accomplished for the rehabilitation/ concreting brgy road at Bolbok Banaba West (FR. Lourdes Subdivision)	14,652,825.00
5	17-Oct-23	1387335	Nutrilink Enterprises	Payment for supply and delivery of corn shellers as requested by City Agriculture Office, Batangas City.	1,770,692.78
6	18-Oct-23	1387336	J.A.B. CONSTRUCTION	Payment for 100% cost of work accomplished for the concreting of brgy road at Banaba South	1,873,125.00
7	20-Oct-23	1387337	EGP Construction and Enterprises	Payment for 100% cost of work accomplished for the expansion of waterworks system at Conde Itaas, Batangas City	2,750,343.75
8	24-Oct-23	1387338	EGP Construction and Enterprises	Payment for 100% cost of work accomplished for Test well for additional source of waterworks system at Pinamucan Ibaba, Batangas City	3,279,806.25
9	05-Oct-23	Debit Memo	Bureau of Internal Revenue	Fund transfer 20% to General Fund re: Bureau of Internal Revenue payment for September 2023	159,137.86
10	11-Oct-23	Debit Memo	Landbank of the Philippines	Term Loan 7 Consolidated	839,061.33
11	11-Oct-23	Debit Memo	Landbank of the Philippines	Term Loan 8 Consolidated	1,027,898.81
12	11-Oct-23	Debit Memo	Landbank of the Philippines	Term Loan 10 Consolidated	2,815,509.35
13	11-Oct-23	Debit Memo	Landbank of the Philippines	Term Loan 11 Consolidated	2,859,680.59
14	11-Oct-23	Debit Memo	Landbank of the Philippines	Term Loan 14 Consolidated	463,880.16
15	16-Oct-23	Debit Memo	Landbank of the Philippines	Term Loan 21 1st Release	96,923.62
16	16-Oct-23	Debit Memo	Landbank of the Philippines	Term Loan 21 2nd Release	284,393.28
17	16-Oct-23	Debit Memo	Landbank of the Philippines	Term Loan 21 3rd Release	200,224.81
18	18-Oct-23	Debit Memo	Landbank of the Philippines	Term Loan 25 A 1st Release	14,785.12
19	18-Oct-23	Debit Memo	Landbank of the Philippines	Term Loan 25 A 2nd Release	83,782.36
20	18-Oct-23	Debit Memo	Landbank of the Philippines	Term Loan 25 B 1st Release	24,324.56
21	18-Oct-23	Debit Memo	Landbank of the Philippines	Term Loan 25 B Final Release	137,839.15
22	18-Oct-23	Debit Memo	Landbank of the Philippines	Term Loan 25 C 1st Release	30,872.76
23	18-Oct-23	Debit Memo	Landbank of the Philippines	Term Loan 25 D 1st Release	22,054.48
24	18-Oct-23	Debit Memo	Landbank of the Philippines	Term Loan 25 D 2nd Release	72,485.73
25	18-Oct-23	Debit Memo	Landbank of the Philippines	Term Loan 25 D 3rd Release	30,358.03
26	25-Oct-23	Debit Memo	Landbank of the Philippines	Term Loan 6 1st Consolidated	827,392.24
27	31-Oct-23	Debit Memo	Landbank of the Philippines	Term Loan 9 Consolidated	646,170.63
28	31-Oct-23	Debit Memo	Landbank of the Philippines	Term Loan 12 Consolidated	1,042,775.91
29	31-Oct-23	Debit Memo	Landbank of the Philippines	Term Loan 17 1st Release	187,996.95
30	31-Oct-23	Debit Memo	Landbank of the Philippines	Term Loan 17 2nd Release	185,383.29
31	31-Oct-23	Debit Memo	Landbank of the Philippines	Term Loan 18 1st Release	201,635.63
Grand Total					₱ <u>47,968,387.45</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer