

City Government of Batangas
20% Development Fund
DISBURSEMENTS
For February 1-29, 2024
LBP Current Account # : 0302-1139-71

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	14-Feb-24	1387359	Nutrilink Enterprises	Release of retention for various supplies and materials	₱ 16,007.27
2	16-Feb-24	1387360	Sunlight Builders and Supply	Payment for 77% cost of works accomplished for the 2023-037 concreting / rehabilitation of Brgy road with construction of Slope Protection of Brgy. Sto. Niño Batangas City	3,608,075.62
3	19-Feb-24	1387361	Romac Builders	Payment for 78.02% Cost of Work Accomplished for the construction/rehabilitation of Brgy. Health Center, Alangilan, Batangas City	2,824,645.03
4	20-Feb-24	1387362	BFL Construction and Services	Payment for 100% cost of works accomplished for the rehabilitation/concreting of Brgy rd. at Sitio Kuro,Dela Paz Proper,Batangas City	2,389,678.31
5	23-Feb-24	1387363	Nemar Lumber and Hardware Corporation	Release of retention for submersible pump and accessories	16,446.40
6	23-Feb-24	1387364	PPG Construction Corporation	Payment for 15% Advance payment for the construction of multi-purpose covered court at Brgy.12, Batangas City	1,194,960.94
7	27-Feb-24	1387365	Brixton Construction & Industrial Supply Corporation	Release of retention for Farm Tractor & Corn Harvester-Office of the City Veterinarian and Agricultural Services	235,323.00
8	27-Feb-24	1387366	D Dimaandal Car Care Center	Payment for supply and delivery of Agricultural Trailer with water tans, power sprayer & hose as requested by the City Agriculture Office.	1,223,912.15
9	16-Feb-24	Debit Memo	Landbank of the Philippines	Fund transfer of Loan amortization dated 02/15/2024 re; 3rd bridge Consolidated	10,457,052.32
Grand Total					₱ <u>21,966,101.04</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer