

City Government of Batangas
20% Development Fund
DISBURSEMENTS
For July 1-31, 2024
LBP Current Account # : 0302-1139-71

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Jul-24	2076714	MATRICES CONSTRUCTION	Payment for 15% advance payment for the 2024-019 improvement and completion of brgy. Multipurpose covered court,Tinga Labac, Batangas City ₱	843,046.87
2	08-Jul-24	2076715	P Square Contracting & Services	Payment for 100% Cost of Work accomplished for the 2024-011 Improvement of Brgy. Multipurpose bldg. at Banaba Center,Batangas City	861,515.63
3	08-Jul-24	2076716	Romac Builders	Payment for 75% cost of works/Construction of Multipurpose covered coourt at Maruclap Batangas City	8,435,221.88
4	16-Jul-24	2076717	JOSE CLAVERIA CONSTRUCTION AND TRADING	Payment for 100% Cost of Work Accomplished for the 2023-024 Construction of Multipurpose Covered Court at Libjo, Batangas City	6,823,720.31
5	16-Jul-24	2076718	***CANCELLED***	Error in Printing (by chk.# 0002076719)	0.00
6	16-Jul-24	2076719	715 Builders	Payment for100% cost of work accomplished for the Improvement of Drainage System (P. Panganiban St. Cor. P. Prieto St.) at Brgy. 2, Batangas City.	3,935,156.25
7	18-Jul-24	2076720	Topsteel Builders	Payment for 100% cost of work for the construction and Rehabilitation of Canal (D. Atienza cor. Natividad St and P. Dandan at Brgy. 3)	1,645,856.25
8	08-Jul-24	Debit Memo	Bureau of Internal Revenue	Fund transfer 20% Fund to General Fund: BIR payment for June 2024	567,990.00
9	12-Jul-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 7 Consolidated	811,821.01
10	12-Jul-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 8 Consolidated	994,527.83
11	12-Jul-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 10 Consolidated	2,724,103.18
12	12-Jul-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 11 Consolidated	2,766,840.39
13	12-Jul-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 14 Consolidated	448,820.18
14	16-Jul-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 21 1st Release	95,427.88
15	16-Jul-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 21 2nd Release	280,004.50
16	16-Jul-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 21 3rd Release	197,134.92
17	16-Jul-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 21 4th Release	63,618.59
18	18-Jul-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 25A 1st Release	14,465.70
19	18-Jul-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 25A 2nd Release	81,972.30
20	18-Jul-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 25B 1st Release	23,799.04
21	18-Jul-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 25B 2nd / Final Release	134,861.23
22	18-Jul-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 25C 1st Release	30,205.78
23	18-Jul-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 25C 2nd / Final Release	171,166.09
24	18-Jul-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 25D 1st Release	21,578.01
25	18-Jul-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 25D 2nd Release	70,919.73
26	18-Jul-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 25D 3rd / Final Release	51,355.67
27	24-Jul-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 6 Consolidated	797,386.49
28	30-Jul-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 17 1st Release	183,048.60

29	30-Jul-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 17 2nd Release	180,503.73
30	30-Jul-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 18	196,328.29
31	31-Jul-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 9 Consolidated	628,248.70
32	31-Jul-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 12 Consolidated	1,013,853.90

₱ 35,094,498.93

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer