

**City Government of Batangas**  
**20% Development Fund**  
**DISBURSEMENTS**  
**For June 1-30, 2024**  
**LBP Current Account # : 0302-1139-71**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Jun-24	2076711	Brixton Construction & Industrial Supply Corporation	Payment for the supply,delivery and installation of Automated Corn Dryer for use of the City Agriculture Office, Batangas City	₱ 5,096,612.50
2	25-Jun-24	2076712	PPG Construction Corporation	Payment for 100% Cost of Work Accomplished for the Additional Water Source for Waterworks System at Haligue Silangan, Batangas City	1,376,976.56
3	27-Jun-24	2076713	EGP Construction and Enterprises	Payment for 100% Cost of Work Accomplished for the 2024-004 rehabilitation of brgy. road at Sito Silangan San Pedro, Batangas City	1,991,310.94
4	03-Jun-24	Debit Memo	Burea of Internal Revenue	Fund transfer: 20% to General Fund Proper: BIR payment for May 2024 2nd part	2,396,731.84
5	04-Jun-24	Debit Memo	Landbank of the Philippines	Loan amortization: Colegio ng Lungsod ng Batangas Consolidated	3,011,781.93
6	05-Jun-24	Debit Memo	Landbank of the Philippines	Loan amortization: Market Consolidated	3,805,739.69
7	07-Jun-24	Debit Memo	Landbank of the Philippines	Fund transfer to General Fund Proper representing payment for VO#100-240507725(Romac Builders-100% project completion of Barangay Health Center at Alangilan)	985,174.50
<b>Grand Total</b>					<b>₱ <u><u>18,664,327.96</u></u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
 OIC City Treasurer