

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-May-24	1387381	***CANCELLED***	Error in Printing (by chk.# 86471281)	₱ 0.00
2	07-May-24	1387382	Sunlight Builders and Supply	Payment for 100% Cost of work accomplished for the concreting/rehabilitation of Brgy road with construction of Slope Protection at Sto. Nino Batangas City	1,077,736.88
3	07-May-24	1387383	Nemar Lumber and Hardware Corporation	Payment for the supply and delivery of submersible Pump for the use of Batangas City Government	968,079.85
4	20-May-24	2076701	MGSBUILDERS AND GENERAL CONTRACTOR OPC	Payment for 59% cost of work accomplished for the Construction of Waterworks System at Malibayo, Batangas City	2,703,343.12
5	20-May-24	2076702	PPG Construction Corporation	Payment for 50% cost of work accomplished for the 2023-085 Construction of Multipurpose Covered Court at Brgy.12 Batangas City	2,788,242.18
6	20-May-24	2076703	Berto Lucci Builders & Supply	Payment for 15% Advance Paymnet for the Expansion of Waterworks System at San Isidro, Batangas City	843,468.75
7	20-May-24	2076704	RRE Erector's Construction and Trading Specialist	Payment for 100% Cost of Work Accomplished for the Additional Water Source for Waterworks System at Mahabang Dahilig, Batangas City	1,433,418.75
8	20-May-24	2076705	***CANCELLED***	Wrong payee (by chk.# 0002076706)	0.00
9	20-May-24	2076706	MGSBUILDERS AND GENERAL CONTRACTOR OPC	Payment for 100% Cost of Work Accomplished for the Improvement of Multipurpose Covered Court at Banaba East, Batangas City	4,332,187.50
10	21-May-24	2076707	***CANCELLED***	Additional name in payee (by chk.# 0002076708)	0.00
11	24-May-24	2076708	***CANCELLED***	Wrong payee of Official Receipt in the name of EGB Construction (by chk.# 0002076710)	0.00
12	27-May-24	2076709	EGP Construction and Enterprises	Payment for 15% advance paymet for 2024-004 Rehabilitation of Barangay Rd. at Sitio Silangan, San Pedro Batangas City	351,407.81
13	28-May-24	2076710	EGB CONSTRUCTION AND EFREN RAMIREZ CONSTRUCTION AND GENERAL SERVICES CORP	Payment for 100% Cost of Work Accomplished for the 2023-039, Construction/Rehabilitation of Bridge at Sitio Ibaba Dumuclay, Batangas City	20,605,265.62
14	09-May-24	Debit Memo	Bureau of Internal Revenue	Fund transfer 20% fund to General Fund BIR payment for April 2024 2nd part.	690,206.23
15	17-May-24	Debit Memo	Landbank of the Philippines	Loan amortization dated 5/15/2024 3rd Bridge (Consolidated)	10,302,179.77
16	17-May-24	Debit Memo	Landbank of the Philippines	Payment for cost of 5 check booklets	3,000.00
Grand Total					₱ 46,098,536.46

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer