

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Oct-24	2076733	715 Builders	Payment for 100% Cost of Work Accomplished for the 2024-051 Construction of Corn Storage Facility (Phase II) at City Agriculture Office, Office of the City Veterinarian and Agricultural Services Compound, Batangas City	₱ 977,343.75
2	02-Oct-24	2076734	KAPITAN 21 BUILDERS OPC	Payment for 100% cost of work accomplished for 2024-006 Construction of Box Culvert and Rehabilitation of Barangay Road Purok 3 at Conde Itaas, Batangas City	5,153,718.75
3	09-Oct-24	2076735	Berto Lucci Builders & Supply	Payment for 70% Cost of Work accomplished for the expansion of waterworks system at San Isidro, Batangas City.	3,092,718.75
4	17-Oct-24	2076736	MATRICES CONSTRUCTION	Payment for 100% cost of works accomplished for the improvemnet and completion of Brgy Multipurpose Covered Court at Tinga Labac, Batangas City	1,967,109.37
5	30-Oct-24	2076737	Nutrilink Enterprises	Payment for the supply & delivery of various equipment as requested by City Agriculture Office, Batangas City	1,414,124.20
6	01-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 25E 1st Release	112,498.20
7	07-Oct-24	Debit Memo	Burea of Internal Revenue	Fund transfer 20% to General Fund Proper BIR payment for September 2024 2nd part	842,443.79
8	14-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 7 Consolidated	845,257.40
9	14-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 8 Consolidated	1,035,489.36
10	14-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 10 Consolidated	2,836,300.56
11	14-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 11 Consolidated	2,880,797.98
12	14-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 14 Consolidated	467,305.70
13	16-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 21 1st Release	96,476.54
14	16-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 21 2nd Release	283,081.47
15	16-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 21 3rd Release	199,301.24
16	16-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 21 4th Release	64,317.69
17	18-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 25A 1st Release	14,624.66
18	18-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 25A 2nd Release	82,873.09
19	18-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 25B 1st Release	24,060.57
20	18-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 25B 2nd / Final Release	136,343.22
21	18-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 25C 1st Release	30,537.71
22	18-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 25C 2nd / Final Release	173,047.03
23	18-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 25D 1st Release	21,815.13
24	18-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 25D 2nd Release	71,699.07
25	18-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 25D 3rd / Final Release	51,920.01
26	28-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 6	816,426.63
27	30-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 17 1st Release	181,631.85
28	30-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 17 2nd Release	179,106.67
29	30-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 18	194,808.76
30	31-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 9 Consolidated	667,517.64
31	31-Oct-24	Debit Memo	Landbank of the Philippines	Loan amortization Term Loan 12 Consolidated	1,077,225.24
Grand Total					₱ 25,991,922.03

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer