

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Sep-24	2076725	Vicmar Construction, Inc.	Payment for 100% cost of Work accomplished for the 2023-001 Construction of Riprap at Araw Araw River, Pallocan West, Batangas City	₱ 4,404,075.00
2	02-Sep-24	2076726	SHANTES BUILDERS DEVELOPMENT CORP.	Payment for 55% partial payment for the 2024-014 Improvement and Rehabilitation of Brgy. Multipurpose Building at Kumintang Ibaba, Batangas City	1,808,554.69
3	11-Sep-24	2076727	EGP Construction and Enterprises	Payment for 60.50% Cost of Work accomplished for the 2024-017 rehabilitation of road (Sitio Ibaba) Mabacong, Batangas City	2,864,580.47
4	12-Sep-24	2076728	KERAND BUILDERS & SUPPLY	Payment for 100 % Cost of Work accomplished for the 2024-015 Rehabilitation of Brgy Multipurpose Bldg at Tinga Itaas, Batangas City	1,836,984.37
5	13-Sep-24	2076729	Brixton Construction & Industrial Supply Corporation	Payment for the supply & delivery of one unit portable grain moisture test as requested by City Agriculture Office, Batangas City	91,208.15
6	18-Sep-24	2076730	EGP Construction and Enterprises	Payment for 15% Advance payment for 2024-026 Improvement of Brgy. Multipurpose Bldg, Soro Soro Ibaba Batangas City	659,531.25
7	20-Sep-24	2076731	Romac Builders	Payment for 100% cost of work accomplished for the 2023-097 Construction of Multi purpose covered court at maruclap, Batangas City	3,514,675.78
8	27-Sep-24	2076732	P Square Contracting & Services	Payment for 100% cost of work accomplished for 2024-016 rehabilitation of Barangay Multipurpose Building at Paharang Kanluran	1,874,062.50
9	04-Sep-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 3 Colegio ng Lungsod ng Batangas Consolidated	2,972,172.39
10	05-Sep-24	Debit Memo	Landbank of the Philippines	Loan Amortization Term Loan 2 Market Consolidated	3,755,688.39
11	05-Sep-24	Debit Memo	Bureau of Internal Revenue	Fund transfer 20% Fund to General Fund: BIR payment August 2024 2nd part.	743,331.19
Grand Total					₱ <u>24,524,864.18</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer