

City Government of Batangas
20% Development Fund
DISBURSEMENTS
For August 1-31, 2020
LBP Current Account # : 0302-1139-71

Item #	Check	Check	Payee	Nature of Payment	P	Amount
1	08/17/2020	1387148	Berto Lucci Builders & Supply	Payment of 100% Cost of Work Accomplished for the Construction of Multipurpose Bldng. at Brgy.9		4,396,802.67
2	08/04/2020	Debit-Memo	LBP	Loan Amortization Term Loan 9 &12		2,170,356.24
3	08/17/2020	Debit-Memo	LBP	Loan Amortization Term Loan 1		12,925,471.50
4	08/28/2020	Debit-Memo	LBP	Fund Transfer to General Fund		46,800.00
Grand Total					P	<u>19,539,430.41</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
 OIC - City Treasurer