

**City Government of Batangas
20% Development Fund
DISBURSEMENTS
For December 1-31, 2020**

LBP Current Account # : 0302-1139-71

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	03-Dec-20	1387159	Gensson Trade Corporation	release of retention for disinfectant		2,336.00
2	03-Dec-20	1387160	Sunlight Builders and Supply	Payment for 15% advance payment for the construction of waterworks system at San Miguel Batangas City		732,525.00
3	11-Dec-20	1387161	Berto Lucci Builders & Supply	Payment for 15% Advance payment for the construction of Multipurpose Covered Court at Haligue Silangan Phase I		1,744,500.00
4	11-Dec-20	1387162	GCF Fetalvero Construction & Enterprises	Payment for 15% advance payment for the construction of Multipurpose hall at paharang Kanluran, Bats. City		720,900.00
5	11-Dec-20	1387163	Berto Lucci Builders & Supply	Payment of 15% advance payment for the Const. of Waterworks System at Dela Paz Proper Phase II.		1,024,199.71
6	17-Dec-20	1387164	715 Builders	Payment for 84.02% Cost of Work Accomplished for the Concreting of Barangay Road at Lourdes Subd., Bolbok		3,851,398.03
7	22-Dec-20	1387165	Manuel Marasigan	cash advance for salaries of J.O. employees under 20%		23,250.00
8	10-Dec-20	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 9 & 12		1,876,322.30
9	10-Dec-20	Debit-Memo	Landbank of the Philippines	Loan amortization Market 3		4,448,713.84
Grand Total					P	<u><u>14,424,144.88</u></u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer