

City Government of Batangas
20% Development Fund
DISBURSEMENTS
For September 1-30, 2020
LBP Current Account # : 0302-1139-71

Item #	Check Date	Check	Payee	Nature of Payment	P	Amount
1	03-Sep-20	1387149	L & H Marketing	release of retention sacks of rice		756,646.00
2	17-Sep-20	1387150	Gensson Trade Corporation	Release of retention for machinery & equipment per DV # 100-191226045 dtd. 12/16/2019		1,147.00
3	25-Sep-20	1387151	Brixton Construction & Industrial Supply Corporation	Payment for 1 unit Corn Harvester with trailer and 1 unit tractor./ OCVAS		3,410,941.07
4	29-Sep-20	1387152	Now Builders	Payment for 100% Cost of Work Accomplished for the Provision of Elevated Steel Water Storage Tank at Balagtas RWSA, Bats. City		3,924,262.50
5	30-Sep-20	1387153	Nemar Lumber & Hardware Corporation	Payment for generator set and submersible pump/different barangays		723,952.93
6	09-Sep-20	Debit- Memo	LBP	Loan amortization- Market consol dtd. 9/7/2020		4,544,305.95
Grand Total					P	<u>13,361,255.45</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
 OIC - City Treasurer