

City Government of Batangas
20% Development Fund
DISBURSEMENTS
For April 1-30, 2021

LBP Current Account # : 0302-1139-71

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	05-Apr-21	1387179	Philippine Health Insurance Corporation	Remittance of contributions, March 2021		300.00
2	07-Apr-21	1387180	GCF Fetalvero Construction & Enterprises	Payment for 100% Cost of Work Accomplished for the Construction of Multipurpose Hall at Paharang Kanluran, Bats. City		3,784,725.00
3	12-Apr-21	Debit-Memo	Landbank of the Philippines	Loan amortization- Term loan7, 8, 10, 11,14		8,429,598.23
4	26-Apr-21	Debit-Memo	Landbank of the Philippines	Loan amortization Term loan 6		854,018.50
Grand Total					P	<u>13,068,641.73</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer