

**City Government of Batangas**  
**20% Development Fund**  
**DISBURSEMENTS**  
**For August 1-31, 2021**  
**LBP Current Account # : 0302-1139-71**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	02-Aug-21	1387190	Rochelle Iris Dangal	Cash advance for payment of CEO job order, June 7-30,2021	₱ 18,425.00
2	06-Aug-21	1387191	Andrian Benavides	Salary (JO-June 7-30, 2021/CEO	12,600.00
3	10-Aug-21	1387192	Rowell Marasigan	Cash Advance for payment of Job Order salaries, July 1-15, 2021	17,439.00
4	11-Aug-21	1387193	Berto Lucci Builders & Supply	Payment for 70% Cost of Work Accomplished for the Construction of Multipurpose Covered Court at Haligue Silangan.	9,609,993.75
5	12-Aug-21	1387194	Felipa Dalisay	Cash advance for salaries of job order, July 16-31,2021	10,450.00
6	13-Aug-21	1387195	Andrian Benavides	Payment of salary, July 1-31,2021	13,300.00
7	16-Aug-21	1387196	Berto Lucci Builders & Supply	53.09% cost of work accomplished for the construction of Health center @ Barangay 24,Bats. City	1,717,151.11
8	16-Aug-21	1387197	Berto Lucci Builders & Supply	100% cost of work accomplished for the construction of waterworks system @ Dela Paz Proper Phase II	1,283,450.27
9	19-Aug-21	1387198	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted from the salaries of J.O. City Gov't employees August,2021	963.00
10	31-Aug-21	1387199	Dave Fajardo	Payment of salary June 7-15, 2021/CEO	2,475.00
11	04-Aug-21	Debit-Memo	Landbank of the Philippines	Loan Amoritization: Loan Term 9 and Loan Term 12	1,824,556.35
12	09-Aug-21	Debit-Memo	Landbank of the Philippines	FT 20% TO GF BIR PAYMENT FOR JULY 2021	61,157.80
13	18-Aug-21	Debit-Memo	Landbank of the Philippines	Loan Amortization - 3rd Bridge (CONSOLIDATED)	11,146,574.97
<b>Grand Total</b>					<b>₱ 25,718,536.25</b>

**CERTIFIED CORRECT**

**ASTER P. MARASIGAN**  
**OIC-City Treasurer**