

**City Government of Batangas**  
**20% Development Fund**  
**DISBURSEMENTS**  
**For February 1-28, 2021**

**LBP Current Account # : 0302-1139-71**

<b>Item #</b>	<b>Check</b>	<b>Check</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>P</b>	<b>Amount</b>
1	02-Feb-21	1387168	Nutrilink Enterprises	Payment for the supply and delivery of various agricultural equipment as requested by OCVAS		466,004.32
2	05-Feb-21	1387169	Manuel Marasigan	Cash advance for payment of salaries of J.O. employeesSangguniang Panlungsod under 20% Fund		18,700.00
3	05-Feb-21	1387170	Nemar Lumber and Hardware Corporation	supply and delivery of various materials diff. barangays		337,020.65
4	17-Feb-21	1387171	Sunlight Builders and Supply	Payment for 100% Cost of Work Accomplished for the Cocreting of Paharang East Brgy. Road.		913,044.84
5	19-Feb-21	1387172	715 Builders	100% cost of work accomplished for the concreting of brgy. road @ Lourdes Subd. Bolbok Bats. City		732,508.22
6	01-Feb-21	Debit-Memo	Landbank of the Philippines	Loan amortization Term loan 9 & 12		1,850,184.73
7	15-Feb-21	Debit-Memo	Landbank of the Philippines	Loan amortization Third Bridge		12,504,214.68
<b>Grand Total</b>					<b>P</b>	<b><u>16,821,677.44</u></b>

**CERTIFIED CORRECT:**

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