

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Jul-21	1387185	Berto Lucci Builders & Supply	Payment for 15% ADVANCE PAYMENT for the construction of Health Center at Brgy.24	₱ 616,079.12
2	02-Jul-21	1387186	Jaydee Care Marketing	Payment of retention for CHO medical supplies (cadaver bag, Stethoscope, scrubsuit, wheelchair, etc.	22,240.00
3	21-Jul-21	1387187	P.A. Mendoza Trading & General Merchandise	Release of retention for Mobile Thermometry Disinfection Channel	30,000.00
4	29-Jul-21	1387188	Diane Rae Torio	Salary as Enrg. asst. CEO June 16-30,2021	6,050.00
5	30-Jul-21	1387189	Berto Lucci Builders & Supply	100% Cost of Work Accomplished for the concreting of Barangay Road at Bucal	917,366.98
Grand Total					₱ <u><u>1,591,736.10</u></u>

CERTIFIED CORRECT

ASTER P. MARASIGAN
OIC-City Treasurer