

City Government of Batangas
20% Development Fund
DISBURSEMENTS
For June 1-30, 2021
LBP Current Account # : 0302-1139-71

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	16/Jun/21	1387182	EGP Construction and Enterprises	15% advance payment for the expansion of waterworks system @ Pinamucan Sil, B.C.		280,050.00
2	18/Jun/21	1387183	EGP Construction and Enterprises	15% advance payment for the improvement of waterworks system at Sto. Domingo, Batangas City		138,750.00
3	25/Jun/21	1387184	Berto Lucci Builders & Supply	Cost of work accomplished for additional works for the concreting of P. Herrera St.,Bats. City		848,906.25
4	09/Jun/21	Debit-Memo	BIR	Remittance of Documentary Stamp Tax - May 2021		181,718.75
5	09/Jun/21	Debit-Memo	Landbank of the Philippines	Loan Amortization - Term Loan 2		4,395,372.39
Grand Total					P	<u>5,844,797.39</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer