

City Government of Batangas
20% Development Fund
DISBURSEMENTS
For March 1-31, 2021

LBP Current Account # : 0302-1139-71

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	08-Mar-21	1387173	Sunlight Builders and Supply	100% cost of work accomplished for the construction of multipurpose hall @ Balete,Bats. City		3,693,562.50
2	08-Mar-21	1387174	6 Jewels Construction	100% cost of work accomplished for the concreting of Conde Labac Brgy. road,Bats City		1,375,040.62
3	10-Mar-21	1387175	Berto Lucci Builders & Supply	Payment for 79.95% Cost of wok accomplished for the Construction of waterworks system, Dela Paz Proper phase II		4,093,598.24
4	15-Mar-21	1387176	Berto Lucci Builders & Supply	Payment for 75% Cost of Work Accomplished for the Construction of Multipurpose Covered Court at Haligue Silangan.		6,868,968.75
5	15-Mar-21	1387177	P Square Contracting & Services	Payment for 100% Cost of Work Accomplished for the Construction of Drainage Suystem at Mahacot Silangan.		1,569,375.00
6	24-Mar-21	1387178	Now Builders	100% cost of work accomplished for the construction of multipurpose hall @ Ilijan (Phase1),Bats. City		4,529,887.50
7	08-Mar-21	Debit-Memo	Landbank of the Philippines	Loan amortization market consolidated		4,356,290.53
Grand Total					P	<u>26,486,723.14</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
 OIC - City Treasurer