

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

	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	05-Oct-21	1387204	Nemar Lumber and Hardware Corporation	Payment for the supply and delivery of submersible pump/CMO-Malalim	₱ 159,099.22
2	05-Oct-21	1387205	GREENFIELD CONSTRUCTION	Payment for 100% Cost of work accomplished for rehab,improvement of multipurpose covered court at Soro-soro Ibaba, Bats. City	3,096,093.75
3	08-Oct-21	1387206	Gilda Godoy	Cash advance for the purchase of forty (40) heads Cattle for the implementation of Cattle Tattening in Various brgy. of Bats. City	1,000,000.00
4	12-Oct-21	1387207	Berto Lucci Builders & Supply	Payment for 100% cost of work accomplished for thr Construction of Multipurpose Covered Court Phase II at Haligue Silangan.	4,118,568.75
5	12-Oct-21	1387208	RRE Erector's Construction and Trading Specialist	Payment of 100% Cost of work accomplished for the Construction of Spillway at Maruclap, Bats. City	1,833,750.00
6	15-Oct-21	1387209	Philippine Health Insurance Corporation	Remittance of contributions, October 2021	300.00
7	26-Oct-21	1387210	EGP Construction and Enterprises	100% cost of work accomplished for the expansion of waterworks system @ Pinamukan Sil.,Bats. City	1,470,262.50
8	08-Oct-21	Debit-Memo	BIR	REMITTANCE OF BIR PAYMENT / SEPT 2021	597,390.45
9	12-Oct-21	Debit-Memo	Landbank of the Philippines	LOAN AMORTIZATION TERM LOAN 7 (CONSOLIDATED)	877,838.03
10	12-Oct-21	Debit-Memo	Landbank of the Philippines	LOAN AMORTIZATION TERM LOAN 8 (CONSOLIDATED)	1,075,402.52
11	12-Oct-21	Debit-Memo	Landbank of the Philippines	LOAN AMORTIZATION TERM LOAN 10 (CONSOLIDATED)	2,945,626.37
12	12-Oct-21	Debit-Memo	Landbank of the Philippines	LOAN AMORTIZATION TERM LOAN 11 - FIRST RELEASE	425,350.00
13	12-Oct-21	Debit-Memo	Landbank of the Philippines	LOAN AMORTIZATION TERM LOAN 11 - SECOND RELEASE	1,955,346.41
14	12-Oct-21	Debit-Memo	Landbank of the Philippines	LOAN AMORTIZATION TERM LOAN 11 - THIRD RELEASE	611,142.55
15	12-Oct-21	Debit-Memo	Landbank of the Philippines	LOAN AMORTIZATION TERM LOAN 14 (CONSOLIDATED)	485,318.09
<b>Grand Total</b>					<b>₱ 20,651,488.64</b>

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer