

City Government of Batangas
20% Development Fund
DISBURSEMENTS
For February 1-28, 2022
LBP Current Account # : 0302-1139-71

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	11-Feb-22	1387221	Berto Lucci Builders & Supply	15% advance payment for the Riprapping @ Alangilan,Bats. City	₱ 733,380.63
2	14-Feb-22	1387222	EGP Construction and Enterprises	Payment for 100% cost of work accomplished for the Improvement of waterworks system at Sto. Domingo	728,437.50
3	16-Feb-22	1387223	Ian Kierby Legaspi	Payment of salary , December 1-15,2022	3,025.00
4	18-Feb-22	1387224	Sunlight Builders and Supply	100% cost of work accomplished for the concreting of San Pedro Brgy. Road Batangas City	874,687.50
5	04-Feb-22	Debit-Memo	Landbank of the Philippines	Fund Transfer 20% to GF re: settlement of account re:design and build of Calumpang Bridge 3	6,780,369.14
6	04-Feb-22	Debit-Memo	Landbank of the Philippines	Fund Transfer 20% to GF re: repayment of VO# 100-211235438	2,189,385.00
7	15-Feb-22	Debit-Memo	Landbank of the Philippines	Loan Amortization 3rd Bridge (Consolidated)	10,970,704.82
Grand Total					₱ <u><u>22,279,989.59</u></u>

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer