

City Government of Batangas
20% Development Fund
DISBURSEMENTS
For July 1-31, 2022
LBP Current Account # : 0302-1139-71

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	19-Jul-22	1387233	Brixton Construction & Industrial Supply Corporation	Payment for the supply and delivery of various Farm Tractor as requested by the Office of the City Veterinary and Agricultural Service, Batangas City	₱ 12,005,669.78
2	26-Jul-22	Debit Memo	Landbank of the Philippines	Loan Amortization - TL 6 CONSOLIDATED	818,175.46
Grand Total					₱ <u>12,823,845.24</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer