

City Government of Batangas
20% Development Fund
DISBURSEMENTS
For June 1-30, 2022
LBP Current Account # : 0302-1139-71

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	8-Jun-22	Debit-Memo	Bureau of Internal Revenue	Payment of BIR remittances for May 2022	₱ 303,970.16
2	14-Jun-22	Debit-Memo	Landbank of the Philippines	Loan Amortization: Market Consolidated (Rise Up) June 6, 2022	437,948.82
3	17-Jun-22	Debit-Memo	Landbank of the Philippines	Loan Amortization: Market Consolidated (Rise Up) June 6, 2022	3,405,329.34
Grand Total					₱ <u>4,147,248.32</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer