

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	11-May-22	1387230	Nutrilink Enterprises	Payment for the supply and delivery of fishery equipment/ OCVAS	₱ 388,564.48
2	20-May-22	1387231	Nutrilink Enterprises	Supply and delivery of multi purpose shredder OCVAS	348,351.43
3	31-May-22	1387232	Now Builders	Haligue Kanluran Phase II	3,927,187.50
4	04-May-22	Debit-Memo	Landbank of the Philippines	Term Loan 17 2nd Release	22,733.51
5	04-May-22	Debit-Memo	Landbank of the Philippines	Term Loan 17 1st Release	22,417.45
6	04-May-22	Debit-Memo	Landbank of the Philippines	Term Loan 18	24,382.76
7	04-May-22	Debit-Memo	Landbank of the Philippines	Term Loan 12 Consolidated	1,097,895.40
8	04-May-22	Debit-Memo	Landbank of the Philippines	Term Loan 9 Consolidated	680,326.19
9	17-May-22	Debit-Memo	Landbank of the Philippines	Loan Amortization - 3rd Bridge Consolidated dated 05/16/2022	10,826,513.15
Grand Total					₱ <u><u>17,338,371.87</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC City Treasurer