

**City Government of Batangas**  
**20% Development Fund**  
**DISBURSEMENTS**  
**For April 1-30, 2023**  
**LBP Current Account # : 0302-1139-71**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	05-Apr-23	1387293	Sunlight Builders and Supply	Payment for 100% Cost of Work Accomplished for the rehabilitation/concreting of brgy.rd. @ Sitio Ilaya, Malibayo, Batangas City	<b>P</b> 1,873,125.00
2	05-Apr-23	1387294	GREENFIELD CONSTRUCTION	Payment for 100% Cost of work accomplished for the rehabilitation/concreting of Brgy road at sitio Maipa, San Miguel Batangas City	1,476,609.38
3	12-Apr-23	1387295	GCF Fetalvero Construction & Enterprises	Payment for 100% Cost of Work accomplished for the rehabilitation/concreting of brgy.rd. at Sitio Quiling, Soro-soro Karsada, Batangas Cit	917,343.75
4	14-Apr-23	1387296	GCF Fetalvero Construction & Enterprises	Payment for 100% cost of work accomplished fo the Rehabilitation of Barangay Road at Soro soro Ilaya.	1,378,125.00
5	17-Apr-23	1387297	RRE Erector's Construction and Trading Specialist	Payment for 100% cost of work accomplished for concreting of Barangay Road at Talahib Pandayan	9,369,450.00
6	17-Apr-23	1387298	GCF Fetalvero Construction & Enterprises	Payment for 77.96% cost of work accomplished for the construction of Riprap at Dalig, Batangas City.	3,592,835.32
7	18-Apr-23	1387299	EGP Construction and Enterprises	Payment for 100% cost of work accomplished for the construction of 5 units artesian well with shed at San Jose Sico	820,265.62
8	19-Apr-23	1387300	Sunlight Builders and Supply	Payment for 100% cost of work for the improvement of covered court at Bubi, Dumantay, Batangas City	4,479,843.75
9	19-Apr-23	1387301	Tristan Tejada Construction	Payment for 100% cost of work for the rehabilitation of barangay road at Maruclap, Batangas City	4,582,968.75
10	19-Apr-23	1387302	RRE Erector's Construction and Trading Specialist	Payment for 100% cost of work for the rehabilitation of spillway at Maruclap, Batangas City	3,209,062.50
11	24-Apr-23	1387303	Now Builders	Payment for100% cost of work for concreting of Barangay Road at Bolbok, Batangas City	809,887.50
12	24-Apr-23	1387304	Berto Lucci Builders & Supply	Payment for100% cost of work for construction of covered court at Concepcion Batangas City	1,881,243.84
13	25-Apr-23	1387305	Sunlight Builders and Supply	Payment for 100% cost of work accomplished for the Construction of Spillway at Conde Labac, Batangas City.	2,223,750.00
14	27-Apr-23	1387306	Berto Lucci Builders & Supply	Payment for 79.95 % Cost of work accomplished for the Additiona Source of Waterwork System at Tabangao Ambulong, Batangas City.	3,043,788.51
15	27-Apr-23	1387307	SHOLLEN CONSTRUCTION	Payment for 100% Cost of Work Accomplished for the construction rehabilitation/repair of Health center station with Birthing facility at Pallocan East, Batangas City.	1,174,725.00
16	05-Apr-23	Debit-Memo	Bureau of Internal Revenue	Fund Transfer: 20% to General Fund re: BIR payment for the month of March 2023	2,009,790.17
17	12-Apr-23	Debit-Memo	Landbank of the Philippines	Land Bank of the Philippines Loan Amortization Term Loan 7 Consolidated	852,077.18
18	12-Apr-23	Debit-Memo	Landbank of the Philippines	Land Bank of the Philippines Loan Amortization Term Loan 8 Consolidated	1,043,843.98
19	12-Apr-23	Debit-Memo	Landbank of the Philippines	Land Bank of the Philippines Loan Amortization Term Loan 10 Consolidated	2,859,184.65
20	12-Apr-23	Debit-Memo	Landbank of the Philippines	Land Bank of the Philippines Loan Amortization Term Loan 11 Consolidated	2,904,041.09
21	12-Apr-23	Debit-Memo	Landbank of the Philippines	Land Bank of the Philippines Loan Amortization Term Loan 14 Consolidated	471,076.05
22	12-Apr-23	Debit-Memo	Landbank of the Philippines	Land Bank of the Philippines Loan Amortization Term Loan 5 City Engineer's Office Phase 2	684,467.77
23	17-Apr-23	Debit-Memo	Landbank of the Philippines	Land Bank of the Philippines Loan Amortization Term Loan 20 1st Release	102,833.99
24	17-Apr-23	Debit-Memo	Landbank of the Philippines	Land Bank of the Philippines Loan Amortization Term Loan 21 1st Release	82,265.42
25	17-Apr-23	Debit-Memo	Landbank of the Philippines	Land Bank of the Philippines Loan Amortization Term Loan 22 1st Release	81,361.34
26	17-Apr-23	Debit-Memo	Landbank of the Philippines	Land Bank of the Philippines Loan Amortization Term Loan 23 1st Release	100,998.08
27	17-Apr-23	Debit-Memo	Landbank of the Philippines	Land Bank of the Philippines Loan Amortization Term Loan 24 1st Release	31,294.85
28	19-Apr-23	Debit-Memo	Landbank of the Philippines	Term Loan 21 2nd Release	60,463.96
29	19-Apr-23	Debit-Memo	Landbank of the Philippines	Term Loan 22 2nd Release	59,553.10
30	19-Apr-23	Debit-Memo	Landbank of the Philippines	Term Loan 25A	12,333.39
31	19-Apr-23	Debit-Memo	Landbank of the Philippines	Term Loan 25B	20,290.96
32	19-Apr-23	Debit-Memo	Landbank of the Philippines	Term Loan 25C	25,753.32
33	19-Apr-23	Debit-Memo	Landbank of the Philippines	Term loan 25D	18,397.32
34	24-Apr-23	Debit-Memo	Landbank of the Philippines	Term Loan 6 Consolidated	841,729.46
<b>Grand Total</b>					<b>P 53,094,780.00</b>

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer