

City Government of Batangas
20% Development Fund
DISBURSEMENTS
For August 1-31, 2023
LBP Current Account # : 0302-1139-71

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Aug-23	1387324	PPG Construction Corporation	Payment for 100% Cost of work accomplished for the Construction of Waterworks System at Talahib Payapa, Batangas City	₱ 2,166,543.75
2	03-Aug-23	1387325	Nutrilink Enterprises	Payment for the supply & delivery of Livestock as requested by the City Veterinary Office, Batangas City	3,948,110.10
3	23-Aug-23	1387326	PPG Construction Corporation	Payment for 15% Advance payment for additional water source for waterworks system at Haligue Silangan, Batangas City	421,523.44
4	07-Aug-23	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 15 1st release	1,457,572.83
5	07-Aug-23	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 15 2nd release	390,054.70
6	07-Aug-23	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 15 3rd release	205,291.95
7	07-Aug-23	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 16 1st release	740,009.54
8	07-Aug-23	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 16 2nd release	123,334.93
9	07-Aug-23	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 16 3rd release	370,004.77
10	09-Aug-23	Debit-Memo	Bureau of Internal Revenue	Remittance of BIR payment for the month of July 2023	294,914.33
11	15-Aug-23	Debit-Memo	Landbank of the Philippines	Loan amortization 3rd Bridge	10,702,712.21
Grand Total					₱ <u><u>20,820,072.55</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer