

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-Dec-23	1387343	GCF Fetalvero Construction & Enterprises	Payment for 100% cost of works accomplished for the Construction of Pier at Liponpon ,Isla Verde, Batangas City	₱ 1,868,664.64
2	05-Dec-23	1387344	Berto Lucci Builders & Supply	Payment for 100 % cost of work accomplished fot the additional source of waterworks system at Tabangao, Ambulong Batangas City	939,614.46
3	06-Dec-23	1387345	Now Builders	Payment for 100% Cost of Works concreting of brgy road (going to covered court) at Conde Labac Batangas City	1,766,512.50
4	11-Dec-23	1387346	RRE Erector's Construction and Trading Specialist	Payment for100% Cost of work accomplished for 2023-038 construction /rehabilitation of Bridge at Sitio Silangan, Dumuclay, Batangas City.	1,487,812.50
5	13-Dec-23	1387347	RRE Erector's Construction and Trading Specialist	Payment for 49% Cost of work Accomplished for the Additional Water Source for Waterworks System at Mahabang Dahilig.	1,377,206.25
6	13-Dec-23	1387348	715 Builders	Payment of 15% advance payment for the 2023-083 Construction of Mango Processing Center Building at City Agriculture Office.	574,284.37
7	13-Dec-23	1387349	715 Builders	Payment of 15% advance payment for the 2023-084 Construction of Corn Storage Facility at City Agriculture Office.	421,453.12
8	13-Dec-23	1387350	EGP Construction and Enterprises	Payment for 100% Cost of work accomplished for the Additional Source of Water Supply, Sampaga, Bats. City	3,279,187.50
9	18-Dec-23	1387351	Sunlight Builders and Supply	Payment for 100% Cost of work Accomplished for the 2023-015 Construction of Slope Protection at Multi purpose Covered Court at Talahib Payapa.	491,906.25
10	20-Dec-23	1387352	BFL Construction and Services	Payment for 15% advance payment for the 2023-056 rehabilitation/concreting (Phase II) Sitio Kuro, Dela paz Proper, Batangas City	421,707.94
11	27-Dec-23	1387353	EGP Construction and Enterprises	Payment for 100% Cost of Work Accomplished for the Concreting of barangay road at Sirang Lupa,Batangas City	1,873,875.00
12	27-Dec-23	1387354	Now Builders	Payment for 58% Cost of Work Accomplished for the 2023-043, Construction of Multipurpose Covered Court Phase II Gulod Labac,Batangas City	6,741,891.00
13	27-Dec-23	1387355	Nemar Lumber and Hardware Corporation	Payment for the supply & delivery of various Submersible pump as requested by CPDO, Bats. City	1,868,175.00
14	28-Dec-23	1387356	JOSE CLAVERIA CONSTRUCTION AND TRADING	Payment for 54.50% cost of work accomplisheed for the construction of Multipurpose Covered Court at Libjo, Batangas City	8,173,467.19
15	29-Dec-23	1387357	KERAND BUILDERS & SUPPLY	Payment for 100% cost ofd work accomplished for the construction of drainage system at Cuta, Batangas City.	1,873,312.50
16	29-Dec-23	1387358	Romac Builders	Payment for 15% Advance payment for the construction /Rehabilitation of Brgy Health Center at Alangilan Batangas City	672,321.09
17	04-Dec-23	Debit-Memo	Landbank of the Philipipines	Loan amortization: Colegio ng Lungsod ng Batangas (Consolidated)	2,878,745.55
18	05-Dec-23	Debit-Memo	Landbank of the Philipipines	Loan amortization:Market Consolidated	3,637,632.62
19	06-Dec-23	Debit-Memo	Bureau of Internal Revenue	Fund transfer 20% to General Fund re: Bureau of Internal Revenue payment for November 2023 (2nd part)	438,687.97
					₱ 40,786,457.45

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer