

City Government of Batangas
20% Development Fund
DISBURSEMENTS
For February 1-28, 2023
LBP Current Account # : 0302-1139-71

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Feb-23	1387265	Nemar Lumber and Hardware Corporation	Payment for the supply & delivery of submersible pump with complete accessories and control panel as requested by different barangays of Batangas City	₱ 1,371,624.38
2	03-Feb-23	1387266	EGP Construction and Enterprises	Payment for the 100% Cost of work accomplished for the construction of drainage system at Paharang West, Batangas City	1,869,375.00
3	06-Feb-23	1387267	Berto Lucci Builders & Supply	Payment for 15% Advance payment for the rehabilitation, improvement of the roofing system of the City Public Market No. 1 (Unang Palengke), Batangas City	2,109,072.63
4	06-Feb-23	1387268	Berto Lucci Builders & Supply	Payment for 15% Advance payment for the additional source of waterworks system at Tabangao Ambulong Batangas City	702,953.47
5	07-Feb-23	1387269	P-SQUARE CONTRACTING & SERVICES	Payment for 100% Cost of Work Accomplished for the Rehabilitation/Concreting of brgy. Road at Dalig, Batangas City	916,875.00
6	07-Feb-23	1387270	GCF Fetalvero Construction & Enterprises	Payment for 15% Advance payment for the rehabilitation/concreting of brgy.road at Malalim, Batangas City	702,421.88
7	07-Feb-23	1387271	GCF Fetalvero Construction & Enterprises	Payment for 15% Advance payment for the Construction of Pier at Liponpon, Isla Verde, Batangas City	1,405,715.62
8	07-Feb-23	1387272	SHOLLEN CONSTRUCTION	Payment for 15% Advance payment for the Construction, Rehabilitation,repair of brgy. Health Center with Birthing Facility at Pallocan Silangan,Batangas City	587,362.50
9	08-Feb-23	1387273	RM Tejada Construction and Supplies Corporation	Payment for 100% Cost of Work Accomplished for the Rehabilitation/Concreting og brgy. Road at Talahib Payapa, Batangas City	1,742,093.32
10	09-Feb-23	1387274	PPG Construction Corporation	Payment for 15% Advance payment for the Construction of Waterworks System at Talahib Payapa, Batangas City	382,331.25
11	14-Feb-23	1387275	GREENFIELD CONSTRUCTION	Payment for 15% Advance payment for the rehabilitation, concreting of brgy.road at San Miguel, Batangas City	260,578.13
12	16-Feb-23	1387276	GCF Fetalvero Construction & Enterprises	Payment for 100% Cost of work accomplished for the concreting of Brgy. road at Bucal, Batangas City	917,343.75
13	16-Feb-23	1387277	715 Builders	Payment for 100% cost of work accomplished for the Improvement/Renovation of Multipurpose Hall at Banaba West Batangas City	2,014,500.00
14	15-Feb-23	Debit-Memo	Landbank of the Philippines	Loan Amortization - 3rd Bridge (Consolidated)	10,568,715.90
Grand Total					₱ 25,550,962.83

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer