

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	25-Jan-23	1387264	Smartbiz Trading and General Merchandise	Release of retention for 10 units of sewing machine	₱ 2,070.00
2	3-Jan-23	Debit-Memo	Landbank of the Philippines	Term Loan 5 of City Engineer's Office Phase 2	693,848.47
3	10-Jan-23	Debit-Memo	Bureau of Internal Revenue	20% to General Fund re: BIR payment for December 2022 2nd part	2,565,546.90
4	12-Jan-23	Debit-Memo	Landbank of the Philippines	Loan amortization Term loan 7 consolidated	864,721.15
5	12-Jan-23	Debit-Memo	Landbank of the Philippines	Loan amortizationTerm loan 8 consolidated	1,059,333.58
6	12-Jan-23	Debit-Memo	Landbank of the Philippines	Loan amortization Term loan 10 consolidated	2,901,612.08
7	12-Jan-23	Debit-Memo	Landbank of the Philippines	Loan amortization Term loan 11 consolidated	2,947,134.15
8	12-Jan-23	Debit-Memo	Landbank of the Philippines	Loan amortization Term loan 14 consolidated	478,066.35
9	25-Jan-23	Debit-Memo	Landbank of the Philippines	Loan amortization dtd 1/21 Term Loan 6 consolidated	855,657.04
10	31-Jan-23	Debit-Memo	Landbank of the Philippines	Loan amortization Term loan 17(1st release) ₱ 172,917.96 ; (2nd release) ₱ 170,513.94 and Term loan 18 ₱ 185,462.69	528,894.59
11	31-Jan-23	Debit-Memo	Landbank of the Philippines	Loan amoritazation Term loan (consolidated) ₱ 661,105.57 and Term Loan 12 (consolidated) ₱ 1,066,877.59	1,727,983.16
<b>Grand Total</b>					<b>₱ 14,624,867.47</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer