

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	05-Jul-23	1387322	GCF Fetalvero Construction & Enterprises	Payment for 100% cost of work accomplished for the rehabilitation/concreting of barangay road at Malalim, Batangas City	₱ 3,980,390.62
2	26-Jul-23	1387323	GCF Fetalvero Construction & Enterprises	Payment for 100% Cost of work accomplished for the additional water source for waterworks system at Dumuclay, Batangas City	443,324.30
3	04-Jul-23	Debit-Memo	Landbank of the Philippines	Loan amortization :Term loan 5, City Engineer's Office phase 2.	729,803.40
4	07-Jul-23	Debit-Memo	Bureau of Internal Revenue	Remittance of Bureau of Internal Revenue payment for June 2023	1,157,222.50
5	11-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 7 Consolidated	845,662.22
6	11-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 8 Consolidated	1,035,985.29
7	11-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 10 Consolidated	2,837,658.97
8	11-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 11 Consolidated	2,882,177.70
9	11-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 14 Consolidated	467,529.51
10	17-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 20 1st Release	112,182.54
11	17-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 21 1st Release	89,744.09
12	17-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 21 2nd Release	263,327.11
13	17-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 21 3rd Release	81,932.99
14	17-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 22 1st Release	89,744.03
15	17-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 22 2nd Release	259,360.23
16	17-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 22 3rd Release	83,685.98
17	17-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 23 1st Release	111,403.94
18	17-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 24 1st Release	34,519.17
19	17-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 24 2nd Release	68,211.82
20	17-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 24 3rd Release	2,125.05
21	18-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 25A 1st Release	13,830.84
22	18-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 25A 2nd Release	50,286.36
23	18-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 25B 1st Release	22,754.57
24	18-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 25B 2nd Release	20,051.02
25	18-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 25C 1st Release	28,880.13
26	18-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 25D 1st Release	20,631.01
27	18-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 25D 2nd Release	43,506.10
28	25-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 6 Consolidated	834,663.26
29	31-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 9 Consolidated	649,417.35
30	31-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 12 Consolidated	1,048,015.41
31	31-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 17 1st Release	189,798.42
32	31-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 17 2nd Release	187,159.71
33	31-Jul-23	Debit-Memo	Landbank of the Philippines	Term Loan 18	203,567.80
<b>Grand Total</b>					<b>₱ 18,888,553.44</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer