

**City Government of Batangas**  
**20% Development Fund**  
**DISBURSEMENTS**  
**For June 1-30, 2023**  
**LBP Current Account # : 0302-1139-71**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	05-Jun-23	1387319	GCF Fetalvero Construction & Enterprises	Payment for 100% Cost of Work accomplished for the expansion of waterworks system at Sitio Bayanan Pinamucan Proper, Batangas City	₱ 4,584,375.00
2	06-Jun-23	1387320	Vicmar Construction, Inc.	Payment for 100 % Cost of Work accomplished for the Asphalt overlaying at Sampaloc Road Sta Rita Karsada, Batangas City	1,528,762.50
3	13-Jun-23	1387321	Now Builders	Payment for 100% cost of work accomplished for the construction of Multipurpose covered court (Phase I) at Gulod Labac, Batangas City	11,245,200.00
4	06-Jun-23	Debit-Memo	Landbank of the Philippines	Fund Transfer re: Loan Amortization Colegio ng Lungsod ng Batangas Consolidated	2,932,993.39
5	06-Jun-23	Debit-Memo	Landbank of the Philippines	Fund Transfer re: Loan Amortization Market Consolidated	3,706,181.14
6	07-Jun-23	Debit-Memo	Bureau of Internal Revenue	Remittance of Bureau of Internal Revenue payment for the month of May 2023	2,536,375.14
<b>Grand Total</b>					<b>₱ <u><u>26,533,887.17</u></u></b>

**CERTIFIED CORRECT**

**ARMINDA L. MADAYAG**  
OIC City Treasurer