

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	09-Mar-23	1387278	Now Builders	Payment for 100% Cost of Works Accomplished for Concreting of Brgy road. at Gulod Itaas, Batangas City	₱ 916,762.50
2	13-Mar-23	1387279	Now Builders	Payment for 100% cost of work accomplished for Rehabilitation of Barangay Road at Banaba East.	916,762.50
3	14-Mar-23	1387280	GCF Fetalvero Construction & Enterprises	Payment for 100% cost of work accomplished for the construction of elevated steel water storage tank at Tabangao Aplaya, Batangas City	627,627.66
4	14-Mar-23	1387281	Now Builders	Payment for 100% cost of work accomplished for the rehabilitation/concreting of barangay road at Sitio Pook, Pinamukan Silangan, Batangas C	917,512.50
5	15-Mar-23	1387282	Now Builders	Payment for 100% Cost of Work Accomplished for the Rehabilitation, Concreting of Brgy. Road Tabangao Dao, Batangas City	916,762.50
6	16-Mar-23	1387283	BFL Construction and Services	Payment for 100% cost of work accomplished for the construction /rehabilitation of seawall@ Sitio Maalbo, Dela Paz Proper Batangas City	2,436,150.00
7	16-Mar-23	1387284	Nutrilink Enterprises	Payment for the supply and delivery of Agriculture and Marine Supplies and equipment as requested by the Office of the City Veterinary and Agricultural Services, Batangas City.	178,712.71
8	16-Mar-23	1387285	Nutrilink Enterprises	Payment for the supply and delivery of various materials and equipment as requested by the Office of the City Veterinary and Agricultural Services, Batangas City.	108,451.80
9	17-Mar-23	1387286	Now Builders	Payment for 100% Cost of work accomplished for the rehabilitation,concreting of brgy.rd. Mahacot Kanluran, Batangas City	1,375,200.00
10	20-Mar-23	1387287	SHOLLEN CONSTRUCTION	Payment for 70% Cost of Work Accmplished for the construction/rehabilitation/repair of health center/station with birthing fgacility at Pallocan East Batangas City	2,153,662.50
11	20-Mar-23	1387288	715 Builders	Payment for 100% Cost of work accomplished for the rehabilitation/improvement of Multi-Purpose hall at Mahacot Silangan, Batangas City	2,168,437.50
12	20-Mar-23	1387289	Now Builders	Payment for 100% Cost of work accomplished for the rehabilitation/concreting of brgy. road @ Sitio Malaya 3 Sitio Arce, Pinamucan Ibaba, Batangas City	2,751,450.00
13	27-Mar-23	1387290	HAWK KEY CONSTRUCTION AND GENERAL MERCHANDISE CORP.	Payment for 100% Cost of work accomplished for the Rehabilitation/Concreting of Brgy. Road at Dela Paz Pulot Itaas.	1,832,128.12
14	28-Mar-23	1387291	EGP Construction and Enterprises	Payment for 100% cost of work accomplished for the Rehabilitation/concreting of Brgy. Road @ Purok 7 & 4 Tingga Itaas, Batangas City	936,562.50
15	28-Mar-23	1387292	Berto Lucci Builders & Supply	Payment for 100% cost of work accomplished for the rehabilitation/improvement of the roofing system of City Public Market no. unang palengke @ Batangas City.	11,951,411.56
16	07-Mar-23	Debit-Memo	Landbank of the Philippines	Fund Transfer: Remittance of loan amortization -Colegio ng Lungsod ng Batangas (Consolidated)	6,700,572.70
17	09-Mar-23	Debit-Memo	Bureau of Internal Revenue	Remittance of Bureau of Internal Revenue for the month of February 2023	1,007,964.87
Grand Total					₱ 37,896,131.92

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer