

City Government of Batangas
20% Development Fund
DISBURSEMENTS
For May 1-31, 2023
LBP Current Account # : 0302-1165-12

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-May-23	1387308	EGP Construction and Enterprises	Payment for 100 % cost of work accomplished for the Repair/Improvement of Maapaz Waterworks System.	P 5,313,144.38
2	05-May-23	1387309	EGP Construction and Enterprises	Payment for 30% cost of work accomplished for Test Well for Additional Source of Waterworks System at Pinamucan Ibaba, Batangas City	1,405,631.25
4	09-May-23	1387310	EGP Construction and Enterprises	Payment for 40% Cost of Work Accomplished for the Expansion of Waterworks System at Conde Itaas, Batangas City	1,145,976.56
5	09-May-23	1387311	Now Builders	Payment for 100% Cost of Work Accomplished for the Concreting of Brgy. road at Cumba, Batangas City	4,583,325.00
6	23-May-23	1387312	P-SQUARE CONTRACTING & SERVICES	Payment for 100% Cost of work for the construction, rehabilitation, repair of health center station with birthing facility at City Health Office	3,615,070.31
7	30-May-23	1387313	RRE Erector's Construction and Trading Specialist	Payment for 100% cost of work, repair and rehabilitation of multipurpose covered court at Dela Paz Proper Batangas City	1,404,375.00
8	30-May-23	1387314	Vicmar Construction, Inc.	Payment for 100% cost of work, Asphalt Overlay at Tolentino road from corner Philippine Red Cross to Lion's Marker Batangas City	8,378,137.50
9	30-May-23	1387315	Vicmar Construction, Inc.	Payment for 100% cost of work, Asphalt Overlaying interior Natividad St. near Golden Gate Hospital	1,016,887.50
10	30-May-23	1387316	Vicmar Construction, Inc.	Payment for 100% cost of work, Asphalt Overlay at Villa penafrancia, Bolbok Batangas City	9,155,325.00
11	31-May-23	1387317	GCF Fetalvero Construction & Enterprises	Payment for 100% Cost of Work accomplished for the construction of RIPRAP at Dalig, Batangas City	1,015,727.18
12	31-May-23	1387318	Nutrilink Enterprises	Release of retention for Fishery Equipment requested by Office of the City Veterinarian and Agricultural Services	4,149.43
13	02-May-23	Debit-Memo	Landbank of the Philippines	Fund Transfer of loan amortization Term Loan 9 (Consolidated)	656,690.02
14	02-May-23	Debit-Memo	Landbank of the Philippines	Fund Transfer of loan amortization Term Loan 12(Consolidated)	1,059,751.87
15	02-May-23	Debit-Memo	Landbank of the Philippines	Fund Transfer of loan amortization Term Loan 17(1st Release)	181,947.87
16	02-May-23	Debit-Memo	Landbank of the Philippines	Fund Transfer of loan amortization Term Loan 17(2nd Release)	179,418.30
17	02-May-23	Debit-Memo	Landbank of the Philippines	Fund Transfer of loan amortization Term Loan 18	195,147.70
18	09-May-23	Debit-Memo	Bureau of Internal Revenue	Remittance of Bureau of Internal Revenue payment for the month of April 2023	2,722,201.60
19	16-May-23	Debit-Memo	Landbank of the Philippines	Fund Transfer re: 3rd Bridge Consolidated	10,761,456.97
Grand Total					P 52,794,363.44

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer