

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Nov-23	1387339	Romac Builders	Payment for 100% cost of work accomplished for the construction of canal at Analyn drive Kumintang Ilaya	₱ 1,899,375.00
2	15-Nov-23	1387340	GCF Fetalvero Construction & Enterprises	Payment for 100% Cost of Work Accomplished for the construction of 3 units Artesian Well with Shed at San Andres, Isla Verde, Batangas City.	1,542,000.00
3	15-Nov-23	1387341	GCF Fetalvero Construction & Enterprises	Payment for 15% advance payment for 2023-042 concreting/rehabilitation of Narangay road Pinamucan Silangan-Pinamucan Ibaba at Pinamucan Silangan, Batangas City.	1,265,350.78
4	17-Nov-23	1387342	Shantes Builders and Development Corp.	Payment for 100% cost of work accomplished for the 2023-022-Construction of Drainage System at Wawa Bantangas City.	1,873,593.75
5	09-Nov-23	Debit-Memo	Bureau of Internal Revenue	Fund transfer 20% to General Fund: Bureau of Internal Revenue payment for October 2023	2,345,325.92
6	17-Nov-23	Debit-Memo	Landbank of the Philippines	Loan amortization dated 11/15/2023 3rd Bridge (Consolidated)	10,579,882.26
Grand Total					₱ 19,505,527.71

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer