

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-Sep-23	1387327	Nutrilink Enterprises	Release of retention for various equipment Office of the City Veterinarian and Agricultural Services	₱ 7,382.95
2	04-Sep-23	1387328	Nutrilink Enterprises	Payment for the supply and delivery of various materials requested by City Environment and Natural Resources Office	1,150,615.07
3	11-Sep-23	1387329	Nemar Lumber and Hardware Corporation	Release of retention for various equipment.	88,391.50
4	14-Sep-23	1387330	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various construction materials for use of different barangays.	1,631,114.74
5	04-Sep-23	Debit-Memo	Landbank of the Philippines	Loan amortization: Colegio ng Lungsod ng Batangas Consolidated	2,905,869.47
6	05-Sep-23	Debit-Memo	Landbank of the Philippines	Loan amortization: Market Consolidated	3,678,686.40
7	08-Sep-23	Debit-Memo	Bureau of Internal Revenue	Fund transfer 20% to General Fund re: Bureau of Internal Revenue payment for the month of August 2023	212,417.71
Grand Total					₱ <u>9,674,477.84</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer