

City Government of Batangas
20% Development Fund
DISBURSEMENTS
For April 1-30, 2024
LBP Current Account # : 0302-1139-71

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	15-Apr-24	1387377	Rock Gold Trading & Equipment Rentals	Release of retention for various materials for the development of Mangrove Ecopark at Brgy. Malitam	P 17,418.46
2	19-Apr-24	1387378	GCF Fetalvero Construction & Enterprises	Payment for 100 % cost of work accomplished for the concreting/rehabilitation of Brgy rd. Pinamucan silangan- Pinamucan Ibaba at Pinamucan silangan, Batangas City	7,170,321.09
3	25-Apr-24	1387379	TETR SUPPLIES & CONSTRUCTION SERVICES	Payment for 100% cost of work accomplished for the construction of Three (3) units artesian well with shed at San Jose Sico, Batangas City	1,815,656.25
4	30-Apr-24	1387380	Nutrilink Enterprises	Payment for supply and delivery of engine set with water tank as requested by City Agriculture Office	1,593,145.93
5	03-Apr-24	Debit Memo	Bureau of Internal Revenue	Fund transfer 20% to General Fund Proper BIR payment for March 2024 (2nd part)	1,816,430.14
6	11-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer Term Loan 7 Consolidated	820,281.31
7	11-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer Term Loan 8 Consolidated	1,004,892.20
8	11-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer Term Loan 10 Consolidated	2,752,492.13
9	11-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer Term Loan 11 Consolidated	2,795,674.72
10	11-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer Term Loan 14 Consolidated	453,497.51
11	16-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer Term Loan 21 1st Release	95,427.88
12	16-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer Term Loan 21 2nd Release	280,004.50
13	16-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer Term Loan 21 3rd Release	197,134.92
14	16-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer Term Loan 21 4th Release	63,618.59
15	18-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer Term Loan 25 A 1st Release	14,465.70
16	18-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer Term Loan 25 A 2nd Release	81,972.30
17	18-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer Term Loan 25 B 1st Release	23,799.04
18	18-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer Term Loan 25 B 2nd / Final Release	134,861.23
19	18-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer Term Loan 25 C 1st Release	30,205.78
20	18-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer Term Loan 25 C 2nd / Final Release	171,166.09
21	18-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer Term Loan 25 D 1st Release	21,578.01
22	18-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer Term Loan 25 D 2nd Release	70,919.73
23	18-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer Term Loan 25 D 3rd / Final Release	51,355.67
24	24-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer Term Loan 6 Consolidated	806,705.68
25	30-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer Term Loan 9 Consolidated	631,885.03
26	30-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer Term Loan 12 Consolidated	1,019,722.13
27	30-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer Term Loan 17 1st Release	185,063.04
28	30-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer Term Loan 17 2nd Release	182,490.16
29	30-Apr-24	Debit Memo	Landbank of the Philippines	Fund transfer Term Loan 18	198,488.87
Grand Total					P <u>24,500,674.09</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer