

City Government of Batangas
20% Development Fund
DISBURSEMENTS
For August 1-31, 2024
LBP Current Account # : 0302-1139-71

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Aug-24	2076721	EGP Construction and Enterprises	Payment for 15% advance payment for 2024-017 Rehabilitation of Road (Sitio Ibaba) at Mabacong, Batangas City.	₱ 944,367.18
2	06-Aug-24	2076722	Sunlight Builders and Supply	Payment for 100% Cost of work accomplished for the 2024-010 construction of Brgy. Multipurpose building Phase II at Banaba South, Batangas City	1,767,637.50
3	29-Aug-24	2076723	MATRICES CONSTRUCTION	Payment for 65 % partial payment for the improvement and completion of Brgy Multi purpose covered Court at Tingga Labac, Batangas City	2,810,156.25
4	29-Aug-24	2076724	MAC BUILDERS CIVIL ENGINEERING CONSTRUCTION	Payment for 100% cost of work accomplished for the rehabilitation of barangay road (Purok 1 to Purok 4) at Sirang Lupa, Batangas City	5,627,806.88
5	06-Aug-24	Debit Memo	Landbank of the Philippines	Fund transfer 20% Fund to General Fund Proper: BIR payment for July 2024 2nd part	1,502,967.81
6	15-Aug-24	Debit Memo	Landbank of the Philippines	Loan amortization: 3rd Bridge	10,211,392.42
Grand Total					₱ <u>22,864,328.04</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer