

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	10-Jan-24	Debit-Memo	Bureau of Internal Revenue	Remittance of BIR payment for December 2nd part 2023	₱ 2,237,756.10
2	17-Jan-24	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 7 Consolidated	830,508.05
3	17-Jan-24	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 8 Consolidated	1,017,420.55
4	17-Jan-24	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 10 Consolidated	2,786,808.44
5	17-Jan-24	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 11 Consolidated	2,830,529.40
6	17-Jan-24	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 14 Consolidated	459,151.43
7	17-Jan-24	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 21 1st Release	96,476.54
8	17-Jan-24	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 21 2nd Release	283,081.47
9	17-Jan-24	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 21 3rd Release	199,301.24
10	17-Jan-24	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 21 4th Release	59,123.71
11	18-Jan-24	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 25A 1st Release	14,785.12
12	18-Jan-24	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 25A 2nd Release	83,782.36
13	18-Jan-24	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 25B 1st Release	24,324.56
14	18-Jan-24	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 25B 2nd Release	137,839.15
15	18-Jan-24	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 25C 1st Release	30,872.76
16	18-Jan-24	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 25C 2nd / Final Release	139,408.17
17	18-Jan-24	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 25D 1st Release	22,054.48
18	18-Jan-24	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 25D 2nd Release	72,485.73
19	18-Jan-24	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 25D 3rd / Final Release	52,489.67
20	24-Jan-24	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 6 Consolidated	817,970.64
21	30-Jan-24	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 17 1st Release	189,256.11
22	30-Jan-24	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 17 2nd Release	186,624.94
23	30-Jan-24	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 18	202,986.14
24	31-Jan-24	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 9 Consolidated	640,196.65
25	31-Jan-24	Debit-Memo	Landbank of the Philippines	Loan amortization Term Loan 12 Consolidated	1,033,135.24
Grand Total					₱ 14,448,368.65

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer