

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	06-Mar-24	1387367	Society Glass and Gabriel Builders Inc.	Payment for the supply, delivery and installation of three (3) units Greenhouse structure for use of City Agriculture Office, Batangas City	₱ 5,137,422.50
2	06-Mar-24	1387368	Romac Builders	Payment for 15% advance payment for the construction of multi-purpose covered court at Maruclap, Batangas City.	2,108,805.47
3	08-Mar-24	1387369	Vicmar Construction, Inc.	Payment for 100 % cost of work accomplished for the construction of seawall at sitio Berberabe, Tabangao Applaya, Batangas City	4,919,700.00
4	14-Mar-24	1387370	Sunlight Builders and Supply	Payment for 100% cost of work accomplished for the construction of slope protection / riprap of multipurpose covered court at Talahib Payapa, Batangas City.	2,787,468.75
5	20-Mar-24	1387371	Vicmar Construction, Inc.	Payment for 100% Cost of Work-Accomplished for the 2023-026 Completion of Multi-purpose covered court at Mahabang Parang, Batangas City	2,810,325.00
6	20-Mar-24	1387372	715 Builders	Payment for 100% Cost of Work Accomplished for the Construction of Corn Storage Facility City Agriculture Office, Office of the City Veterinarian and Agricultural Services Compound, Batangas City	2,388,234.37
7	20-Mar-24	1387373	715 Builders	Payment for 100% cost of work accomplished for the construction of Mango Processing center Building of Office, Office of the City Veterinarian and Agricultural Services Compound	3,254,278.12
8	26-Mar-24	1387374	PPG Construction Corporation	Payment for 51% Cost of Work Accomplished for the Construction of Waterworks System at Haligue Silangan, Batangas City	1,011,656.25
9	26-Mar-24	1387375	Now Builders	Payment for 100% Cost of Work Accomplished for the 2023-043 Construction of Multipurpose Covered Court-Phase II at Gulod Labac, Batangas City	4,882,059.00
10	26-Mar-24	1387376	Now Builders	Payment for 100% Cost of Work Accomplished for the improvement/rehabilitation of Multi-purpose covered court at Tabangao Dao, Batangas City	5,621,137.50
11	04-Mar-24	Debit Memo	Landbank of the Philippines	Loan amortization : Colegio ng Lungsod ng Batangas consolidated	3,044,502.85
12	05-Mar-24	Debit Memo	Landbank of the Philippines	Loan amortization : Market Consolidated	3,847,086.41
13	08-Mar-24	Debit Memo	Bureau of Internal Revenue	Fund transfer 20% Fund to General Fund : BIR payment for February 2024 second part	1,546,781.85
<b>Grand Total</b>					<b>₱ <u><u>43,359,458.07</u></u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC City Treasurer