

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-Nov-24	2076738	HOOD-EPC CORPORATION	Payment for 15% advance payment for the 2024-074 construction of Brgy Multipurpose Covered Court at Brgy. Tabangao Aplaya, Batangas City.	₱ 1,954,800.00
2	06-Nov-24	2076739	EGP Construction and Enterprises	Payment for 100% cost of work accomplished for the 2024-033 construction of Brgy. Health Center/Station at Brgy. Haligue Kanluran, Batangas City	3,671,062.50
3	07-Nov-24	2076740	EGP Construction and Enterprises	Payment for 100% cost of work accomplished for the 2024-017 rehabilitation of road Brgy. Mabacong (Sitio Ibaba), Batangas City.	2,486,833.59
4	07-Nov-24	Debit Memo	Bureau of Internal Revenue	Fund transfer 20% Fund to General Fund Proper: BIR payment October 2024 2nd part.	826,958.93
5	15-Nov-24	Debit Memo	Landbank of the Philippines	Loan amortization: Term loan 15 3rd Bridge	10,088,562.47
Grand Total					₱ 19,028,217.49

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer