City Government of Batangas
20% Development Fund
DISBURSEMENTS
For April 1-30, 2025
LBP Current Account # : 0302-1139-71

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Apr-25	2076767	GCF Fetalvero Construction & Enterpris	Payment for 100% cost of work accomplished for construction of Barangay Health Station/Center at San Antonio Isla Verde	₱ 936,768.75
2	14-Apr-25	2076768	PPG Construction Corporation	Payment for 50% cost of work accomplished for 2024-025 Construction of Multipurpose covered Court (Phase II) at Barangay 12, Batangas Ci	2,952,075.00
3	14-Apr-25	2076769	EGP Construction and Enterprises	Payment for15% Mobilization for 2025-008 Rehabilitation/Improvement of Barangay Health Center/Station at San Isidro, Batangas City.	457,720.31
4	16-Apr-25	2076770	Romac Builders	Payment for 15% advance payment for construction of Multipurpose Covered Court at Maruclap Phase II, Batangas City	2,451,480.46
5	03-Apr-25	Debit Memo	Landbank of the Philippines	Payment of Loan amortization:Term loan 25 E (1st release)	110,397.58
6	07-Apr-25	Debit Memo	Landbank of the Philippines	Fund transfer: 20% to GF re: BIR payment for March 2025	1,392,169.41
7	11-Apr-25	Debit Memo	Landbank of the Philippines	Payment of Loan amortization: Term loan 7 (Php 816,356.06); Term loan 8 (Php 1,000,083.54); Term loan 10 (Php 2,739,320.76); Term loan	7,789,384.48
8	16-Apr-25	Debit Memo	Landbank of the Philippines	Payment of Loan Amortization: Term loan 21 1st (Php 92,456.14); Term loan 21 2nd (Php 271,284.80); Term loan 21 3rd (Php 190,995.89)	616,374.25
9	21-Apr-25	Debit Memo	Landbank of the Philippines	Payment of Loan Amortization: Term loan 25A 1st (Php 14,015.22); Term loan 25A 2nd (Php 79,419.58); Term loan 25B 1st (Php 23,057.91	581,628.71
10	24-Apr-25	Debit Memo	Landbank of the Philippines	Payment of Loan amortization:Term Loan 6 Consolidated	784,538.14
11	30-Apr-25	Debit Memo	Landbank of the Philippines	Payment of Loan amortization: Term loan 17 1st (Php 175,436.97); Term loan 17 2nd (Php 172,997.92); Term loan 18 (Php 188,164.45)	536,599.34
				Grand Total	**₱ 18,609,136.43**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer