City Government of Batangas
20% Development Fund
DISBURSEMENTS
For August 1-31, 2025
LBP Current Account # : 0302-1139-71

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	05-Aug-25	2076789	Vicmar Construction,Inc.	Payment for 15% advance payment 2025-029 asphalt overlay at various city/barangay roads at Gulod Labac to Paharang Kanluran, Batangas City	5,077,080.00
2	07-Aug-25	2076790	Romac Builders	Payment for 70% cost of work accomplished, 2025-005 Construction of Barangay Multipurpose Covered Court at Maruclap, Batangas City	8,988,761.72
3	18-Aug-25	2076791	JOSE CLAVERIA CONSTRUCTION AND TRADING	Payment for 100% Cost of Work accomplished for the 2025-001 Improvement of Brgy. Multi-purpose covered court at Pinamucan Ibaba, Bats. City	4,684,687.50
4	18-Aug-25	2076792	HOOD-EPC CORPORATION	Payment for 67.97% partial payment for 2024-074 construction of Barangay Multipurpose Covered Court at Tabangao Aplaya, Batangas City	1,901,368.80
5	26-Aug-25	2076793	P-SQUARE CONTRACTING & SERVICES	Payment for 15% advance payment 2025-014 construction of Brgy Multipurpose covered court Haligue Silangan,Batangas City	3,032,012.81
6	28-Aug-25	2076794	Sandstorm Construction	Payment for 60% cost of work accomplished for construction of Barangay Health Center/Station at Sorosoro Karsada, Batangas City	2,108,531.25
7	06-Aug-25	Debit Memo	Landbank of the Philippines	Fund Transfer: 20% Development Fund to General Fund re: BIR Payment July 2025	1,036,060.33
8	13-Aug-25	Debit Memo	Landbank of the Philippines	Fund Transfer: 20% Development Fund to General Fund re: interest payments for LBP loan term 30 (Php 1,401,848.78) dated 7/14/2025 and loan term 22 (Php 595,828.01)dated 7/17/2025	1,997,676.79
9	15-Aug-25	Debit Memo	Landbank of the Philippines	Loan amortization: 3rd Bridge	9,837,319.40
				Grand Total	**₱ 38,663,498.60**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer