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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Jul-25	2076784	KAPITAN 21 BUILDERS OPC	Payment for 100% Cost of Work Accomplished for the 2024-070 Improvement of Brgy. Multipurpose Covered Court at Bilogo, Bats. City	₱ 5,153,437.50
2	03-Jul-25	2076785	MAC BUILDERS CIVIL ENGINEERING	Payment for 100% Cost of Work Accomplished for the 2024-075 Improvement and Rehabilitation of Brgy. Multipurpose Covered Court at Maha	1,552,481.43
3	03-Jul-25	2076786	GREENFIELD CONSTRUCTION	Payment for 100% Cost of Work Accomplished for the Construction of Waterworks System Phase II at Talahib Payapa, Bats. City	5,714,175.00
4	16-Jul-25	2076787	EGP Construction and Enterprises	Payment for 100% Cost of Work Accomplished for the 2025-008 Rehabilitation/Improvement of Brgy. Health Station Center at San Isidro, Bats.	2,593,748.44
5	18-Jul-25	2076788	Berto Lucci Builders & Supply	Payment for 15% advance payment for the constructions of water works system at Mabacong (PhaseII),Batangas City	527,062.50
6	01-Jul-25	Debit Memo	Landbank of the Philippines	Loan amortization: Term loan 25 E	107,810.14
7	02-Jul-25	Debit Memo	Landbank of the Philippines	Fund Transfer: 20% Development Fund to General Fund Proper re: BIR payment for June 2025 2nd part	399,718.75
8	11-Jul-25	Debit Memo	Landbank of the Philippines	Loan amortization: Term loan 7 Php 810,455.37; Term loan 8 Php 992,854.85; Term loan 10 Php 2,719520.72; Term loan 11 Php 2,276186.03	7,733,082.15
9	16-Jul-25	Debit Memo	Landbank of the Philippines	Loan Amortization: Term loan 21 1st Php 93,483.43; Term loan 21 2nd Php 274,299.07; Term loan 21 3rd Php 193,118.07; Term loan 21 4th P	623,222.86
10	18-Jul-25	Debit Memo	Landbank of the Philippines	Loan Amortization: Term loan 25A 1st Php 13,703.77; Term loan 25 2nd Php 77,654.70; Term loan 25B 1st Php 22,545.51; Term loan 25 2nd I	568,703.63
11	29-Jul-25	Debit Memo	Landbank of the Philippines	Loan Amortization dated 07/28/2025: Term Loan 25F Php 559,706.21; Term Loan 26 Php 781,649.69	1,341,355.90
12	30-Jul-25	Debit Memo	Landbank of the Philippines	Loan amortization : Term loan 17 1st Php 174,005.71; Term loan 17 1st Php 171,586.56; Term loan 18 Php 186629.37	532,221.64
13	31-Jul-25	Debit Memo	Landbank of the Philippines	Loan amortization: Term loan 9 Php 638,625.24; Term loan 12 Php 1,030,599.32	1,669,224.56
				Grand Total	**₱ 28,516,244.50**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer