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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	23-Jun-25	2076781	Topsteel Builders	Payment for 100% Cost of work accomplished for the 2025-003 Improvement of Brgy. Multipurpose Covered Court at Sirang Lupa, Bats. Ci	₱ 3,887,418.75
2	23-Jun-25	2076782	Sandstorm Construction	Payment for 15% mobilization (advance payment) for construction of Barangay Health Center/Station at Sorosoro Karsada	702,843.75
3	25-Jun-25	2076783	RRE Erector's Construction and Trading	Payment for 15% Mobilization for the 2025-015 Construction of Brgy. Multipurpose Bldg. at Dalig, Bats. City	1,405,518.75
4	05-Jun-25	Debit Memo	Landbank of the Philippines	Fund Transfer: 20% Development Fund to General Fund re: BIR Payment for May 2025 2nd part	2,640,075.54
5	05-Jun-25	Debit Memo	Landbank of the Philippines	Payment of loan amortization: Market Consolidated	3,605,534.51
6	05-Jun-25	Debit Memo	Landbank of the Philippines	Fund Transfer: 20% Development Fund to General Fund re: Interest payment for Term Loan 30 and Term Loan 22	2,047,859.91
				Grand Total	**₱ 14,289,251.21**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer