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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-Mar-25	2076760	GREENFIELD CONSTRUCTION	Payment for 100% cost of work accomplished for 2024-057 Rehabilitation of Barangay Multipurpose Building at Conde Labak, Batangas Cit	₱ 3,276,585.94
2	07-Mar-25	2076761	Nemar Lumber and Hardware Corporati	Payment for the supply and delivery of various submersible pumps with complete accessories and control panel	5,483,725.72
3	14-Mar-25	2076762	MAC BUILDERS CIVIL ENGINEERING	Payment for 70% cost of work accomplished for 2024-075 improvement and rehabilitation of brgy. multipurpose covered court at Mahacot Silan	2,846,215.97
4	18-Mar-25	2076763	P-SQUARE CONTRACTING & SERVIC	Payment for 100% Cost of Work Accomplished for the Improvement of Waterworks System at Talumpok Silangan, Bats. City	1,493,954.53
5	18-Mar-25	2076764	MAC BUILDERS CIVIL ENGINEERING	Payment for 100% Cost of work accomplished for the 2024-075 Improvement and Rehabilitation of Brgy. Multipurpose Covered Court (Addition	444,613.15
6	24-Mar-25	2076765	Herefold Builders & Construction Supply	Payment for 100% Cost of Work Accomplished for the 2024-069 REHABILITATION OF BARANGAY ROAD AT PUROK 1 & 6, WAWA, BATS (	4,206,570.00
7	27-Mar-25	2076766	EGP Construction and Enterprises	Payment for 50% Cost of Work accomplished for the 2024-052 Construction of Multipurpose Covered Court at Pagkilatan, Bats. City	3,908,887.50
8	04-Mar-25	Debit Memo	Landbank of the Philippines	Loan amortization: CLB (Consolidated)	2,882,620.40
9	07-Mar-25	Debit Memo	Landbank of the Philippines	Loan amortization dated 03/05/2025 Market (Consolidated)	3,642,528.95
10	07-Mar-25	Debit Memo	Landbank of the Philippines	Fund transfer: 20% to General Fund re: BIR payment for February 2025 2nd part	252,925.00
11	26-Mar-25	Debit Memo	Landbank of the Philippines	Fund transfer: 20% to General Fund re: Interest payment for LBP loan term 22(Php 630,071) per vo# 307dated 01/17/2025 & LBP loan term 30	1,907,410.96
12	26-Mar-25	Debit Memo	Landbank of the Philippines	Fund transfer: 20% to General Fund re: Transfer of asset & loan payable for term # 21,22,25A to E and 30 (This loans and its related asset sh	10,680,132.44
				Grand Total	**₱ 41,026,170.56**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer