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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-May-25	2076771	EGP Construction and Enterprises	Payment for 15% Advance Payment for the expansion of Water Works System at Malibayo (Phase II) Batangas City	₱ 650,953.12
2	05-May-25	2076772	Vicmar Construction,Inc.	Payment for 100% cost of work accomplished for 2024-009 rehabilitation and improvement of barangay multipurpose builoding at Banaba Silan	4,618,762.50
3	06-May-25	2076773	Now Builders	Payment for 100% cost of work accomplished for the 2024-024 REHABILITATION OF BARANGAY ROAD WITH RIPRAP AT SITIO TANAUAN	11,241,450.00
4	09-May-25	2076774	715 Builders	Payment for 100% cost of work accomplished for the 2025-002 improvement and rehabilitation of Multi Purpose Covered Court at Banaba Cent	2,341,687.50
5	19-May-25	2076775	Romac Builders	Payment for 100% cost of work accomplished for rehabilitation of Barangay Multipurpose covered court at Pallocan Silangan	4,487,800.78
6	19-May-25	2076776	HOOD-EPC CORPORATION	Payment for 53.38% cost of work accomplished for the 2024-074 Construction of Multi-purpose Covered court at Tabangao Aplaya, Bats. City	5,001,681.60
7	27-May-25	2076777	P-SQUARE CONTRACTING & SERVIC	Payment for 100% cost of work accomplished for the 2024-073 Rehabiloitation of Pathway / Sidewalk at Poblacion I BAtangas City	2,387,278.13
8	29-May-25	2076778	Now Builders	Payment for 100% Cost of Work Accomplished for the 2024-018 Construction/Completion of Brgy. Multipurpose covered court at Gulod Labak,	5,622,997.50
9	29-May-25	2076779	715 Builders	Payment for 100% Cost of Workaccomplished for the 2024-072 Improvement and Rehabilitation of Brgy. Multi-purpose Bldg. (Additional work) a	132,103.12
10	29-May-25	2076780	715 Builders	Payment for 100% Cost of Workaccomplished for the 2024-072 Improvement and Rehabilitation of Brgy. Multi-purpose Bldg.at Pob. 9, Bats. Ci	3,116,418.75
11	02-May-25	Debit Memo	Landbank of the Philippines	Payment of loan amortization:Term loan 9 & Term loan 12	1,695,230.87
12	08-May-25	Debit Memo	Bureau of Internal Revebue	Fund Transfer: 20% Development Fund to General Fund re: BIR payment April 2nd part	453,202.98
13	15-May-25	Debit Memo	Landbank of the Philippines	Payment of loan amortization; 3rd Bridge	9,916,212.15
				Grand Total	**₱ 51,665,779.00**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer