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

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	01-Oct-25	2076800	JOSE CLAVERIA CONSTRUCTION AND TRADING	Payment for 100% cost of work accomplished for the 2025-011 Construction of Brgy Multipurpose Covered Court at Libjo (Phase II),Batangas City	₱	10,741,687.50
2	13-Oct-25	2076801	EGP Construction and Enterprises	Payment for 100% cost of work accomplished for expansion of waterworks system at Malibayo Phase II		3,688,734.37
3	28-Oct-25	2076802	Berto Lucci Builders & Supply	Payment for 79% cost of work accomplished for the Construction of Waterworks System at Mabacong (Phase II),Batangas City		2,248,800.00
4	28-Oct-25	2076803	MAC BUILDERS CIVIL ENGINEERING CONSTRUCTION	Payment for 100% Cost of work accomplished for 2025-006 Improvement and Rehabilitation of Brgy Multipurpose covered Court at Alangilan,Batangas City		4,685,156.25
5	28-Oct-25	2076804	JOSE CLAVERIA CONSTRUCTION AND TRADING	Payment for 100% cost of work accomplished for Construction of Barangay Multipurpose Covered Court at Libjo, Batangas City		1,014,020.21
6	29-Oct-25	2076805	EGP Construction and Enterprises	Payment for 100% cost of work accomplished for the construction of Multipurpose covered court at Pagkilatan Batangas City		5,584,125.00
7	08-Oct-25	Debit Memo	Landbank of the Philippines	Fund Transfer: 20% Development Fund to General Fund re: BIR payment September 2025 2nd part		1,284,135.00
8	13-Oct-25	Debit Memo	Landbank of the Philippines	Loan amortization: Term loan 7 Php 797,019.68; Term loan 8 Php 976,395.35; Term loan 10 Php 2,674,436.65; Term loan 11 Php 2,716,394.67; Term loan 14 Php 440,637.18		7,604,883.53
9	17-Oct-25	Debit Memo	Landbank of the Philippines	Loan amortization dated 10/16/2025; Term loan 21 (1st Release) Php 94,510.72; Term loan 21 (2nd Release) Php 277,313.35; Term loan 21 (3rd Release) Php 195,240.24; Term loan 21 (4th Release) Php 63,007.15		630,071.46
10	20-Oct-25	Debit Memo	Landbank of the Philippines	Loan amortization: Term loan 25A (1st release) Php 14,638.12; Term loan 25A (2nd release) Php 83,391.29; Term loan 25B (1st release) Php 24,082.70; Term loan 25B (2nd release) Php 136,468.65; Term loan 25C (1st release) Php 30,565.81; Term loan 25C (2nd release) Php 173,206.23; Term loan 25D (1st release) Php 21,835.20; Term loan 25D (2nd release) Php 71,765.03; Term loan 25D (3rd release) Php 51,967.78		607,920.81
11	22-Oct-25	Debit Memo	Landbank of the Philippines	Loan amortization: Term loan 25 (1st release)Php 496,234.37; Term loan 25 (2nd release)Php 175,577.94		671,812.31
12	24-Oct-25	Debit Memo	Landbank of the Philippines	Loan amortization:Termloan 6		754,498.26
13	29-Oct-25	Debit Memo	Landbank of the Philippines	Loan amortization: Term loan 17 1st (Php 172,531.09); Term loan 17 2nd (Php 170,132.44); Term loan 18 1st (Php 185,047.76)		527,711.29
				Grand Total	**₱**	**40,043,555.99**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer