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

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	03-Sep-25	2076795	Shantes Builders Development Corporation	Payment for 100% cost of works accomplished for the 2025-004 Rehabilitation of Brgy Multipurpose Bldg at Malalim,Batangas City	₱	2,678,437.50
2	10-Sep-25	2076796	PPG Construction Corporation	Payment for 70% cost of work accomplished for the 2024-025 construction of Brgy Multipurpose covered court Phase II,Brgy 12,Bats City		1,686,900.00
3	11-Sep-25	2076797	Berto Lucci Builders & Supply	Payment for 100% cost of work accomplished for the 2025-012 Rehabilitation improvement of Brgy. Multipurpose Building at Bukal Batangas City.		3,749,062.50
4	16-Sep-25	2076798	Berto Lucci Builders & Supply	Payment for 100% Cost of work accomplised payment for 2025-028 asphalt overlay at various city/barangay roads at Brgy. 6, Batangas City		7,966,875.00
5	30-Sep-25	2076799	Sandstorm Construction	Payment for 100% Cost of Work Accomplished for the 2025-027 Rehabilitation of Brgy. Multipurpose Covered Court at Mahakot Kanluran, Bats. City		3,180,750.00
6	05-Sep-25	Debit Memo	Landbank of the Philippines	LBP Loan amortization: Market (Consolidated)		3,555,483.22
7	08-Sep-25	Debit Memo	Landbank of the Philippines	Fund Transfer: 20% Development Fund to General Fund: BIR payment August 2025 2nd part		1,719,496.14
				Grand Total	**₱**	**24,537,004.36**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer