

**City Government of Batangas**  
**20% Development Fund**  
**DISBURSEMENTS**  
**For April 1-30, 2026**  
**LBP Current Account # : 0302-1139-71**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Apr-26	2076825	RRE Erector's Construction and Trading Specialist	Payment for 75% cost of works 2025-015 Construction of Brgy Multipurpose Bldg at Dalig,Bats City	₱ 2,342,531.25
2	13-Apr-26	2076826	GCF Fetalvero Construction & Enterprises	Payment for 79.95% cost of work accomplished for the Construction of Waterworks System at Liponpon Isla Verde, Bats. City	5,993,814.01
3	14-Apr-26	2076827	Now Builders	Payment for 15% cost of work accomplished for the 2026-004 Construction of Multipurpose covered court at Malitam, Bats. City	2,248,998.75
4	22-Apr-26	2076828	P-SQUARE CONTRACTING & SERVICES	Payment for 15% work accomplished for the construction of drainage system at Balagtas	2,108,524.21
5	22-Apr-26	2076829	Now Builders	Payment for 15% cost of work accomplished for the 2026-010 Rehabilitation of Seawall at Tabangao Aplaya, Bats. City	1,124,139.37
6	01-Apr-26	Debit Memo	Landbank of the Philippines	Loan amortization:Term loan 25E	103,018.58
7	06-Apr-26	Debit Memo	Landbank of the Philippines	Fund Transfer: 20% Development Fund to General Fund re:repayment for Documentary Stamp Tax for Term loan 30 deducted in Loan Proceeds ( Php 67,474.50)and for interest payment for Term loan 30 ( Php 1,401,848.78)	1,469,323.28
8	13-Apr-26	Debit Memo	Landbank of the Philippines	Fund Transfer: 20% Development Fund to General Fund re: BIR payment April 2026	1,263,032.84
9	13-Apr-26	Debit Memo	Landbank of the Philippines	Loan amortization: Term loan 7 (Php 772,084.22); Term loan (Php 945,847.97); Term loan 10(Php 2,590,764.55); Term loan 11 (Php 2,631,409.88); Term loan 14 (Php 426,851.46)	7,366,958.08
10	16-Apr-26	Debit Memo	Landbank of the Philippines	Loan amortization: Term loan 21 1st release ( Php 217,443.14); 2nd release ( Php 638,021.66); 3rd release ( Php 449,194.04); 4th release ( Php 144,962.09)	1,449,620.93
11	17-Apr-26	Debit Memo	Landbank of the Philippines	Loan amortization:Term loan 22 1st release ( Php 215,388.40); 2nd release ( Php 622,472.48); 3rd release ( Php 454,469.53); 4th release ( Php 143,542.27)	1,435,922.68
12	20-Apr-26	Debit Memo	Landbank of the Philippines	Loan amortization: Term loan 25A 1st release ( Php 33,117.44); Term loan 25A 2nd release ( Php 187,665.52); Term loan 25B 1st release ( Php 54,484.99); Term loan 25B 2nd release ( Php 308,748.23); Term loan 25C 1st release ( Php 69,152.43); Term loan 25C 2nd release ( Php 391,86.76); Term loan 25D 1st release ( Php 49,400.21); Term loan 25D 2nd release ( Php 162,362.02); Term loan 25D 2nd release ( Php 117,572.49)	1,374,367.09
13	22-Apr-26	Debit Memo	Landbank of the Philippines	Loan amortization: Term loan 25F First release ( Php 519,315.04); Term loan 25F second release ( Php 222,563.59)	741,878.63
14	24-Apr-26	Debit Memo	Landbank of the Philippines	Loan amortization: Term loan 6 Consolidated	735,241.92
15	30-Apr-26	Debit Memo	Landbank of the Philippines	Loan amortization: Term loan 9 Php 605,153.66; Term loan 12 Php 976,583.63; Term loan 17 Php (1st Release) Php 167,630.13; Term loan 17 Php (2nd Release) Php 165,299.62; Term loan 18 Php 179,791.25	2,094,458.29
<b>Grand Total</b>					<b>₱ 31,851,829.91</b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC - City Treasurer