

City Government of Batangas
20% Development Fund
DISBURSEMENTS
For February 1-28, 2026
LBP Current Account # : 0302-1139-71

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Feb-26	2076818	P Square Contracting & Services	Payment for 100% Cost of Work Accomplished for the under Construction of Waterworks System at San Miguel Phase II Batangas City.	₱ 2,342,625.00
2	05-Feb-26	2076819	RM Tejada Construction and Supplies Corporation	Payment for 15% Mobilization for the 2025-051 Construction of Brgy. Multipurpose Bldg. at Simlong, Bats. City	1,263,937.50
3	25-Feb-26	2076820	HOOD-EPC CORPORATION	Payment for 100% Cost of work accomplished for 2024-074 construction of Brgy Multipurpose covered court at Tabangao Aplaya, Bats City	4,169,197.37
4	02-Feb-26	Debit Memo	Landbank of the Philippines	Loan amortization: Term loan 9 (Php 616,968.13); Term loan 12 (Php 995,649.51)	1,612,617.70
5	16-Feb-26	Debit Memo	Landbank of the Philippines	Loan amortization: 3rd Bridge (Consolidated)	9,550,574.59
Grand Total					₱ <u>18,938,952.16</u>

CERTIFIED CORRECT:

EUFRACIO E. PLATA
ICO City Treasurer