

City Government of Batangas
20% Development Fund
DISBURSEMENTS
For January 1-31, 2026
LBP Current Account # : 0302-1139-71

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	28-Jan-26	2076816	Topsteel Builders	Payment for 100% cost of works,Construction of Waterworks System at Dela Paz Pulot Aplaya Phase II	₱ 6,088,668.75
2	29-Jan-26	2076817	Romac Builders	Payment for 100% cost of work accomplished for the 2025-005 Construction of Brgy Multipurpose Covered Court at Maruclap (Phase II),Bats City (additiona Work)	1,521,822.67
3	05-Jan-26	Debit Memo	Landbank of the Philippines	Loan amortization: Term loan 25E (1st release)	114,997.48
4	09-Jan-26	Debit Memo	Landbank of the Philippines	Fund Transfer: 20% Development Fund to General Fund re: BIR payment December 2025 (2nd part)	2,042,822.53
5	12-Jan-26	Debit Memo	Landbank of the Philippines	Loan amortization:Term loan 7 (Php 782,493.06); Term loan 8 (Php 958,599.40); Term loan 10 (Php 2,625,691.90); Term loan 11 (Php 2,666,885.18); Term loan 14 (Php 432,606.05)	7,466,275.59
6	13-Jan-26	Debit Memo	Landbank of the Philippines	Cost of 5 checkbooklets	3,000.00
7	16-Jan-26	Debit Memo	Landbank of the Philippines	Loan amortization: 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
8	19-Jan-26	Debit Memo	Landbank of the Philippines	Loan amortization: Term loan 22 1st release (Php 96,565.23); Term loan 22 2nd release (Php 279,073.51); Term loan 22 3rd release (Php 203,752.63); Term loan 22 4th release (Php 64,376.82); Term loan 25A 1st release (Php 14,170.94); Term loan 25A 2nd release (Php 80,302.02); Term loan 25B 1st release (Php 23,314.11); Term loan 25B 2nd release (Php 132,113.27); Term loan 25C 1st release (Php 29,590.30); Term loan 25C 2nd release (Php 167,678.38); Term loan 25D 1st release (Php 21,138.33); Term loan 25D 2nd release (Php 69,474.66); Term loan 25D 3rd release (Php 50,309.23)	1,231,859.43
9	22-Jan-26	Debit Memo	Landbank of the Philippines	Loan amortization: Term loan 25F 1st release (Php 530,855.38), 2nd release (Php 227,509.45)	758,364.83
10	26-Jan-26	Debit Memo	Landbank of the Philippines	Loan amortization: Term loan 6 (Consolidated)	752,091.21
11	30-Jan-26	Debit Memo	Landbank of the Philippines	Loan amortization: Term loan 17 First release (Php 170,536.01); Term loan 17 Second release (Php 168,165.10); Term loan 19 (Php 182,907.94)	521,609.05
Grand Total					₱ <u><u>21,131,583.00</u></u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer