

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	04-Mar-26	2076821	P-SQUARE CONTRACTING & SERVICES	Payment for 65% cost of work accomplished for the 2025-014 construction of Brgy Multipurpose covered court at Haligue Silangan,Bats City	₱ 10,106,709.37
2	12-Mar-26	2076822	GCF Fetalvero Construction & Enterprises	Payment for 15% cost of work accomplished for the 2025-013 construction of Brgy Multipurpose Covered Court for Brgy 20 at Sta Clara Bats City	1,923,609.37
3	24-Mar-26	2076823	GREENFIELD CONSTRUCTION	Payment for 100% cost of work accomplished for the construction of waterworks system at Talahib Payapa Phase III, Bats. City	4,211,718.75
4	31-Mar-26	2076824	RRE Erector's Construction and Trading Specialist	Payment for 100% cost of work accomplished for the construction of waterworks system at Kumba (Phase II) Bats. City	2,703,454.89
5	05-Mar-26	Debit Memo	Landbank of the Philippines	Loan amortization: Market (Consolidated)	3,431,610.45
6	06-Mar-26	Debit Memo	Landbank of the Philippines	Fund Transfer: 20% Development Fund to General Fund re: BIR payment February 2nd part	84,140.86
7	10-Mar-26	Debit Memo	Landbank of the Philippines	Loan amortization: Term Loan 31 1st release (Php 387,192.95); Term Loan 31 2nd release (Php 737,702.94)	1,124,895.89
Grand Total					₱ <u>23,586,139.58</u>

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
 OIC - City Treasurer