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

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	01-Sep-26	2076852	715 Builders	Payment for 100% cost of work accomplished for the 2026-005 Rehabilitation of Drainage System at Brgy. 18, Bats. City	₱	5,048,250.00
2	01-Sep-26	2076853	MANDESCON CONSTRUCTION AND CONSULTANCY	Payment for 15% cost of work accomplished for 2026-023 Construction of Brgy Multipurpose Covered Court Balete,Batangas City		2,223,984.37
3	01-Sep-26	2076854	715 Builders	Payment for 100% cost of work accomplished for the 2026-007 Concreting/rehabilitation of Brgy. Rd. at Tabangao Dao, Bats. City		4,317,000.00
4	14-Sep-26	2076855	GCF Fetalvero Construction & Enterprises	Payment for 100% cost of work accomplished for the Construction of water works system at Liponpon Isla Verde,Bats City		1,503,139.11
5	29-Sep-26	2076856	C.S Rayos Construction and General Services Inc.	Payment for 50% cost of work accomplished for the 2026-011 Construction of Brgy. Multipurpose Bldg. at Bolbok, Bats. City		3,166,706.03
6	29-Sep-26	2076857	RRE Erector's Construction and Trading Specialist	Payment for 100% cost of work accomplished for the 2026-015 Construcstion of Brgy Health Center/Station Phase II at Soro Soro Kardsada,Bats City		1,873,125.00
7	30-Sep-26	2076858	Now Builders	Payment for 100% cost of work accomplished forthe 2026-010 Rehabilitation of Seawall at Tabangao Aplaya,Batangas City		6,370,123.12
8	04-Sep-26	Debit Memo	Landbank of the Philippines	Loan amortization: CLB Consolidated		2,646,155.44
9	07-Sep-26	Debit Memo	Landbank of the Philippines	Loan amortization: Maket Consolidated		3,350,005.08
10	08-Sep-26	Debit Memo	Landbank of the Philippines	Fund Transfer: 20% Development Fund to General Fund re: BIR payment for August 2026 2nd part		1,698,535.08
11	09-Sep-26	Debit Memo	Landbank of the Philippines	Loan amortization:Term loan 31 First release (Php 395,797.23); Second release (Php 762,569.34); Third release (Php 426,141.69)		1,584,508.26
				Grand Total	**₱**	**33,781,531.49**

CERTIFIED CORRECT:

EUFRACIO E. PLATA
OIC City Treasurer