

City Government of Batangas
20% Development Fund
DISBURSEMENTS
For December 1-31, 2024
LBP Current Account # : 0302-1139-71

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	03-Dec-24	2076741	MGSBUILDERS AND GENERAL CONTRACTOR OPC	Payment for 100 % Cost of work accomplished for the Construction of Watewrworks System at Malibayo,Batangas City	₱ 1,878,594.37
2	03-Dec-24	2076742	SHANTES BUILDERS DEVELOPMENT CORP.	Payment for 100 % final payment for 2024-014 Improvement and Rehabilitation of Brgy Multipurpose Bldg.at Kumintang Ibaba,Batangas City	1,479,726.56
3	04-Dec-24	2076743	715 Builders	Payment for 100% Cost of Work accomplished for the 2024-062 Improvement of Canal (Purok 2 & 3) Gulod Itaas, Batangas City.	4,646,062.50
4	05-Dec-24	2076744	RRE Erector's Construction and Trading Specialist	Payment for 100% cost of work accomplished for construction of Barangay Health Center/Station at Talahib Payapa, Batangas City.	3,267,187.50
5	05-Dec-24	2076745	EGP Construction and Enterprises	Payment for 15% Advance payment for the 2024-052 Constructionof Multipurpose Covered Court at Pagkilatan, Batangas City.	1,675,237.50
6	09-Dec-24	2076746	P-SQUARE CONTRACTING&SERVICES	15% Advance payment, Rehabilitation of pathway/sidewalk at Brgy. 1 Batangas City.	421,284.38
7	16-Dec-24	2076747	Romac Builders	Payment for 15% advance payment for 2024-076 Rehabilitation of Barangay Multipurpose Covered Court at Pallocan Silangan, Batangas City.	791,964.85
8	17-Dec-24	2076748	715 Builders	Payment for 15% advance payment for the 2024-072 Improvement and Rahabilitation of Barangay Multipurpose Building at Poblacion 9, Batangas City	549,956.25
9	19-Dec-24	2076749	Sandstorm Construction	Payment for 55% Cost of Work Accomplished for the 2024-068 Concreting of brgy. road at Paharang Silangan, Purok 3 & 4, Batangas City.	2,576,835.94
10	20-Dec-24	2076750	Berto Lucci Builders & Supply	Payment for 100% Cost of work accomplished for the expansion of waterworks system at San Isidro,Batangas City.	1,686,937.50
11	23-Dec-24	2076751	MAC BUILDERS CIVIL ENGINEERING CONSTRUCTION	Payment for 15% Advance payment for the 2024-075 improvement and rehabilitation of Brgy. Multipurpose Covered court at Mahakot Silangan, Batangas City.	776,240.72
12	27-Dec-24	2076752	Now Builders	Payment for 705 Cost of work accomplished for the 2024-018 Construction/Completion of Brgy. Multipurpose covered court at Gulod Labac, Batangas City.	13,120,327.50
13	27-Dec-24	2076753	GCF Fetalvero Construction&Enterprises	Payment for 80% Cost of Works for the 2024-034 Constrcution of Brgy Health Station/Center at San Antonio Isla Verde,Batangas City.	3,747,075.00
14	27-Dec-24	2076754	PPG Construction Corporation	Payment for100% Cost of work accomplished for the Construction of Multipurpose Covered Court at Poblacion 12 Batangas City.	3,875,033.50
15	04-Dec-24	Debit Memo	Landbank of the Philippines	Loan amortization; Colegio ng Lungsod ng Batangas (Consolidated)	2,926,965.86
16	06-Dec-24	Debit Memo	Landbank of the Philippines	Loan amortization dated 12/05/2024:Market (Consolidated)	3,698,564.63
17	06-Dec-24	Debit Memo	Landbank of the Philippines	Fund transfer 20% Fund to General Fund:BIR payment November 2024 2nd part	540,846.41
Grand Total					₱ 47,658,840.97

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer