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

| Item # | Check Date | Check No. | Payee | Nature of Payment | | Amount |
|---|---|---|---|---|---|---|
| 1 | 03-Aug-26 | 2076846 | TETR SUPPLIES AND CONSTRUCTION SERVICES | Payment for 15% advance payment 2026-022 Rehabilitation of Brgy. Multipurpose Covered Court at Wawa, Bats. City | ₱ | 699,750.00 |
| 2 | 03-Aug-26 | 2076847 | Now Builders | Payment for 15% advance payment 2026-024 Rehabilitation of Brgy. Multipurpose Covered Court at San Agustin Kanluran, Isla Verde,Bats. City | | 4,498,717.50 |
| 3 | 11-Aug-26 | 2076848 | Greenfield Construction Corporation | Payment for 15% cost of work accomplished for the 2026-025 Improvement of Brgy. Multipurpose Bldg. at Bilogo, Bats. City | | 1,006,169.36 |
| 4 | 11-Aug-26 | 2076849 | C.S Rayos Construction and General Services Inc. | Payment for 100% cost of work accomplished for the expansion of waterworks system at Brgy. Pinamucan Silangan, Bats. City | | 3,775,436.00 |
| 5 | 20-Aug-26 | 2076850 | RM Tejada Construction and Supplies Corporation | Payment for 100% cost of work accomplished for the 2025-051 Construction of Brgy. Multi Purpose Bldg. at Simlong, Bats. City | | 7,162,312.50 |
| 6 | 20-Aug-26 | 2076851 | GCF Fetalvero Construction & Enterprises | Payment for 80% cost of work accomplished for the construction of Multipurpose Covered Court at Brgy. 20 | | 8,335,640.62 |
| 7 | 07-Aug-26 | Debit Memo | Landbank of the Philippines | Fund Transfer: 20% Development Fund to General Fund re: BIR payment for July 2026 2nd part | | 453,590.62 |
| 8 | 17-Aug-26 | Debit Memo | Landbank of the Philippines | Loan Amortization: 3rd Bridge | | 9,288,104.47 |
| 9 | 24-Aug-26 | Debit Memo | Landbank of the Philippines | Fund Transfer: 20% Development Fund to General Fund re: repayment for interest payment of loan term 30 per debit memo CTO VO# 4905 dated 07/13/2026 | | 1,401,848.78 |
| | | | | **Grand Total** | **₱** | **36,621,569.85** |

**CERTIFIED CORRECT:**

**EUFRACIO E. PLATA**
OIC City Treasurer