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

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	08-Jul-26	2076843	P-SQUARE CONTRACTING & SERVICES	Payment for 15% cost of work accomplished for the 2026-020 rehabilitation of Brgy. Multipurpose Bldg. at Paharang Silangan, Bats. City	₱	794,953.13
2	14-Jul-26	2076844	P-SQUARE CONTRACTING & SERVICES	Payment for 100% cost of work accomplished for the 2026-012 concreting of Brgy Road at Mahabang Parang,Bats City		4,886,718.75
3	27-Jul-26	2076845	Nemar Lumber and Hardware Corporation	Payment for the supply and delivery of various submersible pump as requested by different Barangay of Bats City		1,307,722.50
4	01-Jul-26	Debit Memo	Landbank of the Philippines	Loan Amortization: Term Loan 25E (First release)		109,008.03
5	08-Jul-26	Debit Memo	Landbank of the Philippines	Fund Transfer: 20% Development Fund to General Fund re: BIR payment June 2026 2nd part		1,986,329.68
6	13-Jul-26	Debit Memo	Landbank of the Philippines	Loan Amortization: Term Loan 7 Php 761,675.38; Term Loan 8 Php 933,096.54; Term Loan 10hp 2,555,837.21; Term Loan 11 Php 2,595,937.57; Term Loan 14 Php 421,096.87		7,267,640.57
7	17-Jul-26	Debit Memo	Landbank of the Philippines	Loan Amortization: Term Loan 21 1st release Php 216,522.86; Term Loan 21 2nd release Php 635,321.37; Term Loan 21 3rd release Php 447,292.92; Term Loan 21 4th release Php 144,348.57		1,443,485.72
8	17-Jul-26	Debit Memo	Landbank of the Philippines	Loan Amortization: Term Loan 22 1st release Php 216,522.70; Term Loan 22 2nd release Php 625,750.60; Term Loan 22 3rd release Php 456,862.90; Term Loan 22 4th release Php 144,348.47		1,443,484.67
9	20-Jul-26	Debit Memo	Landbank of the Philippines	Loan Amortization: Term Loan 25A (1st release)Php 32,822.22; Term Loan 25A (2nd release)Php 185,992.56; Term Loan 25B (1st release)Php 53,999.28; Term Loan 25B (2nd release)Php 305,995.87; Term Loan 25C (1st release)Php 68,535.97; Term Loan 25C (2nd release)Php 388,370.46; Term Loan 25D (1st release)Php 48,959.83; Term Loan 25D (2nd release)Php 160,914.63; Term Loan 25D (3rd release)Php 116,524.39		1,362,115.21
10	22-Jul-26	Debit Memo	Landbank of the Philippines	Loan Amortization: Term Loan 25F (1st release)Php 525,085.21; Term Loan 25F (2nd release)Php 225,036.52		750,121.73
11	24-Jul-26	Debit Memo	Landbank of the Philippines	Loan Amortization: Term Loan 6		728,567.85
12	30-Jul-26	Debit Memo	Landbank of the Philippines	Loan Amortization: Term Loan 17 (1st release) Php 166,112.13; Term Loan 17 (2nd release) Php 163,802.73; Term Loan 18 Php 178,163.13		508,077.99
13	31-Jul-26	Debit Memo	Landbank of the Philippines	Loan Amortization: Term Loan 9 Php 601,365.81; Term Loan 9 Php 970,470.88		1,571,836.69
				Grand Total	**₱**	**24,160,062.52**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer