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

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	01-Jun-26	2076834	RRE Erector's Construction and Trading Specialist	Payment for 100% cost of work accomplished for the 2026-013 Rehabilitation/Improvement of Brgy. Multipurpose Bldg. at Brgy. 2, Bats. City	₱	789,281.25
2	09-Jun-26	2076835	P-SQUARE CONTRACTING & SERVICES	Payment for 100% cost of work accomplished for the construction of Waterworks System at Dela Paz Pulot Itaas Phase II, Bats. City		2,807,867.25
3	16-Jun-26	2076836	Nutrilink Enterprises	Payment of retention for City Agriculture 7 units of engine set with water tank and various equipment. Vo#100-240407600 (44), 100-241019721(119)		32,114.25
4	17-Jun-26	2076837	AM Datingaling Construction	Payment for 15% cost of work accomplished for the 2026-008 construction of Health Center at Soro Soro Ilaya,Bats City		732,438.28
5	17-Jun-26	2076838	Now Builders	Payment for 100% cost of work accomplished for the 2025-016 construction of Brgy. Multipurpose building at Talumpok Kanluran, Bats. City		15,499,575.00
6	18-Jun-26	2076839	P Square Contracting & Services	Payment for 100% cost of work accomplished for the 2025-014 construction of Multi-purpose Covered Court at Haligue Silangan, Bats. CIty		7,074,696.56
7	18-Jun-26	2076840	C.S Rayos Construction and General Services Inc.	Payment for 15% cost of work accomplished for the 2026-018 completion of Brgy Multi-purpose Banaba Ibaba, Bats. City		726,458.36
8	22-Jun-26	2076841	C.S Rayos Construction and General Services Inc.	Payment for 15% cost of work accomplished for the 2026-011 constuction of Brgy. Multi-purpose Bldg.Bolbok Bats. City		1,357,159.73
9	23-Jun-26	2076842	Greenfield Construction Corporation	Payment for 15% cost of work accomplished for the 2026-019 improvement of Brgy. Multi-purpose Bldg. at Pallocan Silangan, Bats. City		807,468.75
10	05-Jun-26	Debit Memo	Landbank of the Philippines	Loan amortization: Market (Consolidated)		3,391,853.99
11	09-Jun-26	Debit Memo	Landbank of the Philippines	Fund Transfer: 20% Development Fund to General Fund re: BIR Payment May 2026		1,387,345.75
12	10-Jun-26	Debit Memo	Landbank of the Philippines	Loan amortization: Term loan 31 1st release (Php 395,797.23); 2nd release (Php 762,569.34); 3rd release (Php 171,383.07)		1,329,749.64
13	22-Jun-26	Debit Memo	Landbank of the Philippines	Fund Transfer: 20% Development Fund to General Fund re: repayment to EGB Construction/Sanray Metro Builders Corp. for rehabilitation of Teacher's Conference Center Under Term Loan 31 Charged to 20% LDP.(40% cost of work accomolished)		30,519,801.30
14	22-Jun-26	Debit Memo	Landbank of the Philippines	Fund Transfer: 20% Development Fund to General Fund re: repayment for interest payment for Term Loan 30 per debit memo CTO VO# 2113 dtd 04/13/2026		1,401,848.78
				Grand Total	**₱**	**67,857,658.89**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC - City Treasurer