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

| Item # | Check Date | Check No. | Payee | Nature of Payment | | Amount |
|---|---|---|---|---|---|---|
| 1 | 05-May-26 | 2076830 | Brixton Construction & Industrial Supply Corporation | Payment of retention for automated corndryer and 1 unit portable grain moisture tester | ₱ | 55,924.00 |
| 2 | 13-May-26 | 2076831 | C.S. Rayos Construction & General Services, Inc. | Payment for 15% cost of work accomplished for the 2026-003 Rehabilitation and improvement of Brgy Multipurpose covered court at Kumba,Bats City | | 1,134,236.25 |
| 3 | 19-May-26 | 2076832 | Romac Builders | Payment for 100% cost of work accomplished for the 2026-001 Construction of Sidewalk at Brgy. 1 Bats. City | | 934,500.00 |
| 4 | 25-May-26 | 2076833 | Now Builders | Payment for 100% cost of work accomplished for the 2025-024 Completion of Brgy. multipurpose covered court at Gulod Labak, Bats. City | | 18,741,450.00 |
| 5 | 07-May-26 | Debit Memo | Landbank of the Philippines | Fund Transfer: 20% Development Fund to General Fund re: BIR April 2026 2nd part | | 921,200.53 |
| 6 | 13-May-26 | Debit Memo | Landbank of the Philippines | Fund Transfer: 20% Development Fund to General Fund re: payment to Vicmar Construction for rehabilitation/concreting of Brgy road @ Mahabang Dahilig Under Term loan 25F | | 48,500,727.78 |
| 7 | 13-May-26 | Debit Memo | Landbank of the Philippines | Fund Transfer: 20% Development Fund to General Fund re: payment to EGB Construction/Sanray Metro Builders Corp for rehabilitation of Teachers Conference Center under Term loan 31 | | 57,891,890.30 |
| 8 | 15-May-26 | Debit Memo | Landbank of the Philippines | Loan amortization: 3rd Bridge | | 9,394,306.25 |
| | | | | **Grand Total** | **₱** | **137,574,235.11** |

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**
OIC - City Treasurer