City Government of Batangas
Special Education Fund
DISBURSEMENTS
For April 1-30, 2025
DBP Current Account # : 0-05052-656-8

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Apr-25	93723197	***CANCELLED***	Error in Printing (by chk.# 93723197)	₱ 0.00
2	02-Apr-25	93723198	Evan Rey Gulmatico	Payment for honorarium as Resource Speaker in the Division Cliniquing of R4A CALABARZON Regional Schools Press Conference	9,500.00
3	02-Apr-25	93723199	Julius Anthony Segovia	Payment for honorarium as Resource Speaker in Division Cliniquing of R4A CALABARZON Regional Schools Press Conference Qualifiers	9,500.00
4	02-Apr-25	93723200	Janina Lim	Payment for honorarium as Resource Speaker in Division Cliniquing of R4A CALABARZON Regional Schools Press Conference Qualifiers	9,500.00
5	02-Apr-25	93723201	Raymond Bermudez	Payment for honorarium as Resource Speaker in Division Cliniquing of R4A CALABARZON Regional Schools Press Conference Qualifiers	9,500.00
6	02-Apr-25	93723202	Raphael Vincent Bosano	Payment for honorarium as Resource Speaker in the Division Cliniquing of R4A CALABARZON Regional Schools Press Conference Qualifiers	9,500.00
7	02-Apr-25	93723203	Aris Solis	Payment for honorarium as Resource Speaker in the Division Cliniquing of R4A CALABARZON Regional Schools Press Conference Qualifiers	9,500.00
8	02-Apr-25	93723204	Hannibal Talete	Payment for honorarium as Resource Speaker in the Division Cliniquing of R4A CALABARZON Regional Schools Press Conference Qualifiers	9,500.00
9	02-Apr-25	93723205	Ashzel Hachero	Payment for honorarium as Resource Speaker in the Division Cliniquing of R4A CALABARZON Regional Schools Press Conference Qualifiers	9,500.00
10	02-Apr-25	93723206	James Konstantin Galvez	Payment for honorarium as Resource Speaker in Division Cliniquing of R4A CALABARZON Regional Schools Press Conference Qualifiers	9,500.00
11	02-Apr-25	93723207	Ben Gines Jr.	Payment for honorarium as Resource Speaker in the Division Cliniquing of R4A CALABARZON Regional Schools Press Conference	9,500.00
12	02-Apr-25	93723208	Robert Mano	Payment for honorarium as Resource Speaker in the Division Cliniquing of R4A CALABARZON Regional Schools Press Conference	9,500.00
13	02-Apr-25	93723209	Jenalyn Aguilar	Payment for honorarium as Resource Speaker in Division Cliniquing of R4A CALABARZON Regional Schools Press Conference Qualifiers	9,500.00
14	02-Apr-25	93723210	John Vincent Forteza	Payment for honorarium as Resource Speaker in Division Cliniquing of R4A CALABARZON Regional Schools Press Conference Qualifiers	14,250.00
15	02-Apr-25	93723211	Carl Ivan Villanueva	Payment for honorarium as Resource Speaker in Division Cliniquing of R4A CALABARZON Regional Schools Press Conference Qualifiers	14,250.00
16	02-Apr-25	93723212	Anjo Alimario	Payment for honorarium as Resource Speaker in Division Cliniquing of R4A CALABARZON Regional Schools Press Conference Qualifiers	9,500.00
17	02-Apr-25	93723213	Dennis Gasgonia	Payment for honorarium as Resource Speaker in Division Cliniquing of R4A CALABARZON Regional Schools Press Conference Qualifiers	9,500.00
18	02-Apr-25	93723214	Miguel Antonio de Guzman	Payment for honorarium as Resource Speaker in Division Cliniquing of R4A CALABARZON Regional Schools Press Conference Qualifiers	9,500.00
19	07-Apr-25	93723215	Tia Rosa's Catering	Payment for supply and delivery of meals and snacks as requested by DepEd Batangas City	2,716,875.00
20	07-Apr-25	93723216	RMA Lights And Sounds	Payment for the rental of stage, LED Wall & Sound System as requested by Dep. Ed. Div. Bats. CIty	72,852.58
21	07-Apr-25	93723217	***CANCELLED***	Error in Printing (by chk.# 0093723218)	0.00
22	07-Apr-25	93723218	Gold & Silver Metal Arts & General Merch	Payment for supply and delivery of Trophies as requested by Deped Division	89,867.17
23	10-Apr-25	93723219	Angelo Caubang	Payment of Salary for the period of March 16-31,2025	7,150.00
24	10-Apr-25	93723220	Ten 25 Enterprises	Payment for supply and delivery of medals and Plaques as requested by Deped Division Bats. City.	114,215.13
25	11-Apr-25	93723221	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the LSB,February 2025	800.00
26	11-Apr-25	93723222	Grandiose Food Services Inc.	Payment for supply and delivery of meals and snacks as requested by DepEd Division of Batangas City	142,312.50
27	14-Apr-25	93723223	AGP Sales and Building Services, Inc.	Payment for janitorial services from March 16-31, 2025/Deped Division, Bats. City	30,943.48
28	14-Apr-25	93723224	GCF Fetalvero Construction & Enterprises	Payment for 70% Cost of Work accomplished for the 2024-021 Construction of 3 Storey 9 Classrrom School Building at Libjo NHS, Bats. City	10,115,437.50

29	14-Apr-25	93723225	GCF Fetalvero Construction & Enterprises	Payment for 50% Cost of Work accomplished for the 2024-040 Construction of 3 Storey 6 Classrrom School Building at Balete Relocation Site ES	8,270,390.62
30	15-Apr-25	93723226	Smartbiz Trading and General Merchandis	Release of retention for 89 units of 55" Samsung Smart Tv, Tokens & variuos supplies	48,432.03
31	16-Apr-25	93723227	Home Development Mutual Fund	For remittance of Pag-ibig contributions deducted from the Job Order Employees of Local School Board for the month of March, 2025	22,200.00
32	21-Apr-25	93723228	Diana Rose Fababeir	Payment of salary for March, 2025	25,184.51
33	22-Apr-25	93723229	D Dimaandal Car Care Center	Payment for Rental of Van as requested by Deped Division of Bats. City Government.	819,233.04
34	22-Apr-25	93723230	D Dimaandal Car Care Center	Payment for Rental of Van as requested by Deped Division of Bats. City Government.	1,718,053.40
35	22-Apr-25	93723231	Philippine Health Insurance Corporation	For remittance of PHILHEALTH Contributions deducted from the salaries of regular employees of the City Gov't of Bats.	1,425.60
36	23-Apr-25	93723232	Fioridella Flower Shop	Payment for the supply and delivery of LEI and Flowers for the conduct of Project Believe4MB as requested by Dep ED	42,584.55
37	23-Apr-25	93723233	Berto Lucci Builders & Supply	Payment for 50% Partial payment for the 2024-088 Construction of Gymnasium (Sports Dev't. Center) Phase I at Bats. City South ES, Bats. City	33,958,312.50
38	24-Apr-25	93723234	Meralco	Payment for electricity consumption from March 9, 2025 to April 8, 2025/Pallocan West	150,592.40
39	28-Apr-25	93723235	Jojit Baliwag	Payment of salary for the period of March 27-31,2025	1,800.00
40	28-Apr-25	93723236	Vicmar Construction,Inc.	Payment for 100% Cost of Work Accomplished for the 2023-080 Construction of 2 Storey 6 classroom School Bldg. at Talumpok I/S, Bats. City	4,876,440.00
41	29-Apr-25	93723237	Vicmar Construction,Inc.	Payment for 50% Cost of work accomplished for the 2024-030 Construction of 2 Sttorey 4 Classroom School Bldg. at Haligue Silangan, Bats. City	4,920,129.37
42	29-Apr-25	93723238	Norma Cleofe's Canteen	Partial payment for the supply and delivery of meals and snaks, Dep. Ed., Division of Bats. City	461,057.82
43	30-Apr-25	93723239	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the Local School Board for the month of March,2025	400.00
44	30-Apr-25	93723240	Gretchen Bayeta	Payment of professional fee as trainer for Dish Gardening conducted on Jan. 21,25,27. Feb. 1,4,8,11,15,18, 2025 at SDO Cavite Province, Tanza,	5,700.00
45	30-Apr-25	93723241	Rommel Fanoga	Payment of professional fee as trainer for Electrical Installation and Maintenance conducted on Feb. 15,16,22,23,24, 2025 at SDO Cavite Province	4,750.00
46	30-Apr-25	93723242	Joey Chavez	Payment of professional fee as trainer for Extension Cord with Switch Asembly conducted on Feb. 15,16,22,23,24, 2025 at SDO Cavite Province,	4,750.00
47	30-Apr-25	93723243	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services for the period covering Feb. 1-28,2025/ Dep.Ed., Division of Bats. City	104,998.32
48	30-Apr-25	93723244	Ri-Jay Calatong	Payment of salary for March 16-31, 2025	7,150.00
49	30-Apr-25	93723245	Wesley Ada	Payment for salary & PERA,April, 2025	22,912.74
				Grand Total	**₱ 68,927,950.26**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer