City Government of Batangas
Special Education Fund
DISBURSEMENTS
For August 1-31, 2025
DBP Current Account # : 0-05052-656-8

Item #	Check Date	Check No.	Payee	Nature of Payment		Amount
1	06-Aug-25	93723259	Roi Miguel Panganiban	Payment of salary and pera for the month of July 1-11, 2025.	₱	9,112.01
2	06-Aug-25	93723260	Jenny Rose Mercado	Payment of salary and pera for the month of July 1-11, 2025.		6,798.66
3	06-Aug-25	93723261	Crizalyn Arellano	Payment of salary, July 1-10,2025		8,184.13
4	06-Aug-25	93723262	Mary Rose Vargas	Payment of salary for July 1-15,2025		8,984.05
5	06-Aug-25	93723263	Noemie Furto	Payment of salary, July 1-11,2025		7,751.80
6	07-Aug-25	93723264	Cosworx Trading	Payment for supply and delivery of various construction materials as requested by Deped Division, Bats. City.		771,617.15
7	11-Aug-25	93723265	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered for the period July 16-31,2025,DepEd Division of Batangas City		30,943.48
8	11-Aug-25	93723266	Tia Rosa's Catering	Payment for the supply and delivery of meals and snacks,DepEd Division of Batangas City		405,783.75
9	11-Aug-25	93723267	State Construction & Mill Supply	Release of retention for maintenance materials-DepEd		7,767.31
10	12-Aug-25	93723268	PCK Trade and Realty Corporation	Payment for supply and delivery of meals and snacks, and rental of venue for use of DepEd Batangas City		287,760.00
11	12-Aug-25	93723269	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various supplies for use of DepEd Batangas City		248,256.58
12	13-Aug-25	93723270	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from Job Order employees of Local School Board , July 2025		18,400.00
13	14-Aug-25	93723271	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various supplies and equipment for use of Dep. Ed., Division of Bats. City		123,345.25
14	14-Aug-25	93723272	Meralco	Payment of electricity consumption,August 08, 2025		162,611.84
15	14-Aug-25	93723273	Aurelia Vivas	Reimbursement pay for the 1 month deposit for the 2 globe postpaid internet connection of DepEd BAts. City Mobile Library. Account # 1160949026 and 1160949034		6,000.00
16	15-Aug-25	93723274	***CANCELLED***	misspelled (by chk.# 0093723277)		-
17	15-Aug-25	93723275	Glacel Ann De Castro	Payment of salary & PERA, July 2-31, 2025		27,592.26
18	18-Aug-25	93723276	RBC Petron Gasoline Station	Payment for the gasoline, oil and lubricant consumption,July 1-31,2025,CMO/DEPED Mobile Library		3,274.20
19	20-Aug-25	93723277	Joselito Cabrera	Unclaimed salary as per log no.24 dtd 8/13/2025 approved payroll no. 200-250800437		4,500.00
20	26-Aug-25	93723278	Goldmine Printing Press	Payment for the supply, delivery and printing of tarpaulin for the conduct of Oplan Kalusugan sa DepEd One Health Week kick off Cum OKD Updates,Deped,SDO BAts City		1,800.00
21	26-Aug-25	93723279	RM Tejada Construction and Supplies Corporation	Payment for the supply and delivery of various construction materials for muse of DepEd Division Bats City		293,083.42
22	26-Aug-25	93723280	MEL-C Trading	Payment for the supply and delivery of various office supplies and equipment for use of Dep.Ed. Div.Bats. City		60,497.97
23	26-Aug-25	93723281	Triple 8 Carinderia & Catering Services	Payment for the supply and delivery of meals and snacks as requested by the Dep.Ed. Div.Bats. City Gov't.		242,233.60
				Grand Total	**₱**	**2,736,297.46**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer