City Government of Batangas
Special Education Fund
DISBURSEMENTS
For August 1-31, 2025
LBP Current Account # : 000-302-1142-69

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Aug-25	2077569	Rodrigo Gindap Jr.	Payment of salary of July 7-15, 2025	₱ 4,000.00
2	04-Aug-25	2077570	Princess Mae Bacuno	Cash advance for salary of Administrative Aide III (DepEd) July 7-15, 2025	122,200.00
3	04-Aug-25	2077571	Neil Omar Gamos	Payment for the professional fee of the resource speaker/coach/mentor for the 2025 Division Storybook Training Workshop,competion and cliniquing (2025 Gawad Teodora Alonso,August 1-4,2025	19,000.00
4	04-Aug-25	2077572	Mark Ronell Bernaldez	Payment for the professional fee of the resource speaker/coach/mentor for the 2025 Division Storybook Training Workshop,competion and cliniquing (2025 Gawad Teodora Alonso,August 1-4,2025	19,000.00
5	04-Aug-25	2077573	Melanie Ramirez	Payment for the Professional ff (PF) of the Resource Speaker/Coach/mentor for the 2025 Division Storybook Training Workshop,Competition & Cliniquing (2025 Gawad Teodora Alonso) Aug. 1-4, 2025	19,000.00
6	04-Aug-25	2077574	Genaro Gojo Cruz	Payment for the Professional ff (PF) of the Resource Speaker/Coach/mentor for the 2025 Division Storybook Training Workshop,Competition & Cliniquing (2025 Gawad Teodora Alonso) Aug. 1-4, 2025	19,000.00
7	04-Aug-25	2077575	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services,June 1-30,2025,Dep Ed Division,Batangas City	104,998.31
8	04-Aug-25	2077576	RMA Lights And Sounds	Payment for the Rental of Stage with Led Wall for 2025 Graduation & Moving Up Ceremony as requested by De. Ed. Div. Bats. City	68,303.58
9	05-Aug-25	2077577	Norma Cleofe's Canteen	Partial Payment for the supply and delivery of meals and snacks for use of various activities of Dep.Ed. Div. Bats. City	72,140.62
10	05-Aug-25	2077578	Fioridella Flower Shop	Payment for floral decoration for the conduct of ALS Graduation & Moving up ceremony as requested by Dep.Ed. Div. of bats. City Gov't.	44,057.81
11	05-Aug-25	2077579	Cosworx Trading	Payment for the supply and delivery of various maintenance materials for use of Dep.Ed Division Batangas City	1,103,370.38
12	05-Aug-25	2077580	AGP Sales and Building Services, Inc.	Payment for the janitorial services from July 1-15,2025,Dep.ED Division Batangas City	30,943.48
13	05-Aug-25	2077581	Grandiose Food Services Inc.	Payment for the supply and delivery of meals and snacks,Dep,Ed Division of the Batangas City Government	64,800.00
14	05-Aug-25	2077582	Grandiose Food Services Inc.	Payment for supply and delivery of meals and snacks as requested by Dep.Ed Division of Bats. City Gov't	881,178.75
15	05-Aug-25	2077583	Meralco	Payment for electric consumption of Jose Pastor Memorial Elementary School from June 26 to July 25, 2025	29,499.94
16	05-Aug-25	2077584	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various office supplies and materials for use of Dep.Ed. Div. Bats. City	599,314.28
17	08-Aug-25	2077585	Revelyn Damian	Cash advance for salaries of Job Order employees of the City Gov't. of Bats. under SEF	9,750.00
18	08-Aug-25	2077586	Chato Dapito	Cash advance for salaries of Job Order employees of the City Gov't. of Bats. July 16-31, 2025 under SEF	153,000.00
19	11-Aug-25	2077587	Rosana Ilagan	Cash advance for salary of learning Support Aide for July 14-31,2025 under SEF	13,475.00
20	27-Aug-25	2077588	PCK Trade and Realty Corporation	Payment for the supply & delivery of meals and snacks and rental of venue as requested by DEp.Ed., Division,Bats. City	159,616.88
21	27-Aug-25	2077589	Nino Jesus Security Services Corporation	Payment for procurement of Security Services fof the month of July 1-31, 2025/Deped Division of Bats. City.	104,998.31
22	27-Aug-25	2077590	Zenen Palbacal	Payment for salary of Administrative Aide III for August 1-15, 2025	192,550.00
23	27-Aug-25	2077591	Ailyn Alog	Payment of salary for the period July 1-14,2025	11,713.81
24	28-Aug-25	2077592	Philippine Health Insurance Corporation	For remittance of PHILHEALTH Contributions deducted from the salaries of the regular employee of the City Gov't of Bats.	7,142.20

25	28-Aug-25	2077593	Marie Lorlin Castillo	Cash advance for payment of Learning Support Aide, August 1-15, 2025	10,600.00
26	04-Aug-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Premium for July	6,400.00
27	04-Aug-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF MPL for July	518.07
28	06-Aug-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: BIR Payment July 2025	3,586,111.90
29	13-Aug-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF contribution for July 2025	2,000.00
30	13-Aug-25	Debit Memo	Home Development Mutual Fund	Remittance of HDMF Loan Amortization for July 2025	392.48
31	18-Aug-25	Debit Memo	Philippine Health Insurance Corporation	Remittance of Philhealth contribution for August	21,426.60
32	28-Aug-25	Debit Memo	Landbank of the Philippines	Fund Transfer: Special Education Fund to General Fund re: repayment for the remittance to GSIS (July 2025	105,661.38
				Grand Total	**₱ 7,586,163.78**

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer