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

Item#	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Jul-25	2077549	Berto Lucci Builders & Supply	Payment for 85% partial payment for 2024-088 Construction of Gymnasium Sports Devt Center Phase I at Batangas City South E/S,Bal	33,958,312.50
2	03-Jul-25	2077550	RM Tejada Construction and Supplies Corp	Payment for 100% Cost of Work accomplished for the 2024-028 Construction of 2 Storey 4 classroom School Bldg at San Jose Sico E.	6,392,444.85
3	03-Jul-25	2077551	Meralco	Payment for the electric consumption of Jose C. Pastor Memorial Elem. School of the Bats. City Govt. SIN 4007323300101,may 26 to J	25,066.35
4	04-Jul-25	2077552	Goldmine Printing Press	Release of retention for various sports uniform, tshirt with print and ID lace with logo-DepEd	94,935.56
5	04-Jul-25	2077553	Nino Jesus Security Services Corporation	Payment for the procurement of Security Services,May 1-31, 2025,Dep.Ed. Div. of Bats. City	104,998.31
6	09-Jul-25	2077554	Princess Mae Bacuno	Cash advance for payment of salary for Administrative Aide III DepEd for June 16-30, 2025	240,600.00
7	09-Jul-25	2077555	Rodrigo Gindap Jr.	Payment of salary for June 1-30, 2025	11,200.00
8	09-Jul-25	2077556	RBC Petron Gasoline Station	Payment for the gasoline,oil and lubricants consumption forJune 1-30,2025 for use of CMO/DepEd mobile library	4,024.09
9	10-Jul-25	2077557	Gold & Silver Metal Arts & General Merchar	Release of Retention for trophies,medals & plaques-Dep.Ed.	5,341.66
10	10-Jul-25	2077558	Native Lumber	Release of retention for various materials for use of different barangays	12,706.25
11	10-Jul-25	2077559	AGP Sales and Building Services, Inc.	Payment for the janitorial services rendered for the period from June16-30,2025 for the use of Dep Ed Division Batangas City	30,943.48
12	10-Jul-25	2077560	Berto Lucci Builders & Supply	Payment for 100% cost of Work accomplished for the 2024-020 Construction of 3 story 9 classroom school bldg. at Bolbok, Bats City	13,077,281.25
13	14-Jul-25	2077561	Felipa Dalisay	Cash advance for payment for salary of Administrative Aide III of Dep Ed June 16-30,2025 under SEF Fund	14,300.00
14	15-Jul-25	2077562	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the Job Order employees of LSB, June, 2025	21,400.00
15	16-Jul-25	2077563	Shella Marie Cortez	Return of over-refund per OR#4101496 dated 7/1/2025, payroll #200-250600356	1,273.86
16	17-Jul-25	2077564	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deduced from the salaries of the Local School Board of the City Gov't. of Bats. back premium,	1,425.60
17	28-Jul-25	2077565	Meralco	Payment of electricity consumption,June 9, 2025 to July 8, 2025	151,877.31
18	29-Jul-25	2077566	Maricel de Ocampo	Cash advance for payment of JO salaries,Div. Sports Dev't. Program Implementation, July 7-15, 2025/SEF	8,700.00
19	31-Jul-25	2077567	Emilio Arellano	Unclaimed salary for June 1-15, 2025	4,600.00
20	31-Jul-25	2077568	Ronaldo Prado	Unclaimed Salary (J.O) June 1-15, 2025	4,600.00
21	02-Jul-25	Debit Memo	Landbank of the Philippines	Fund Transfer: SEF to General Fund re: BIR payment June 2025 2nd part	7,525,905.56
22	02-Jul-25	Debit Memo	Philippine Health Insurance Corporation	Payment of Philhealth contribution for June	51,392.60
23	03-Jul-25	Debit Memo	Home Development Mutual Fund	Payment of HDMF contributions for June	14,400.00
24	03-Jul-25	Debit Memo	Home Development Mutual Fund	Payment of HDMF loan amortization for June	910.55
25	04-Jul-25	Debit Memo	Landbank of the Philippines	Fund Transfer: SEF to General Fund Proper re: repayment for the remittance to GSIS for May 2025	253,605.46
26	29-Jul-25	Debit Memo	Landbank of the Philippines	Fund Transfer: SEF to General Fund Proper re: repayment for the remittance to GSIS (June 2028)	224,117.09
27	30-Jul-25	Debit Memo	Philippine Health Insurance Corporation	Payment of Philhealth contribution for July	22,852.20
				Grand Total	**₱ 62,259,214.53**

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CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer